

**AGENDA
CITY COUNCIL
APRIL 7, 2020**

NOTICE:

APRIL 7, 2020

**6:00-6:15 P.M. ECONOMIC DEVELOPMENT & NEGOTIATIONS
MEETING**

6:15-6:30 P.M. POLICE COMMITTEE MEETING

6:30-6:45 P.M. LEGAL & LEGISLATIVE COMMITTEE MEETING

6:45-7:00 P.M. RISK MANAGEMENT COMMITTEE MEETING

TOWNSHIP MEETING

APRIL 7, 2020

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-MARCH 18, 2020**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN**
 - A. BILL LIST APRIL 7, 2020.**

CITY COUNCIL MEETING

APRIL 7, 2020

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- MARCH 18, 2020**
- 3. PRESENTATION OF COMMUNICATION**
 - (A.) A LETTER FROM SHELLY SHIPLEY REQUESTING
PERMISSION TO HOLD THE ANNUAL YOUTH
BASEBALL/SOFTBALL PARADE ON SATURDAY, MAY 9,
2020/PARADE ROUTE WILL START ON MADISON AT AVENUE
AT 24TH AND CONTINUE DOWN MADISON AVENUE DOWN TO
29TH STREET. TIME 1:00 P.M. TO 1:45 P.M.**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

DOWNTOWN: MARY DAVIS, CHAIRMAN (CITY HALL & BUILDINGS)

A.

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND
INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

**A. A RESOLUTION FOR DEMO OR REPAIR OF A
DANGEROUS AND UNSAFE BUILDING AT 1200 RHODES
STREET**

**LEGAL AND LEGISLATIVE: GREG KOBERNA, CHAIRMAN (CABLE
TV, ORDINANCE)**

**A. LETTER FROM HECTOR LEON SI SENOR MEX-MEX
GRILL**

**B. AN ORDINANCE TO RESTRICT PUBLIC MEETINGS
DURING THE COVID-19 OUTBREAK**

**PUBLIC WORKS: BOB PICKERELL, CHAIRMAN: (STREET AND
ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

**A. AN ORDINANCE REPEALING ORDINANCE 8241, AND
REMOVING ITS DESIGNATION OF HANDICAP
PARKING SPACE AT 13 PAUL STREET**

**B. MEMO/JUNEAU/STEVE OSBORN-(MFT)-
SUPPLEMENTAL MAINTENANCE ESTIMATE &
RESOLUTION SLURRY SEAL PROGRAM**

POLICE COMMITTEE: ANDY MATHES, CHAIRMAN

A. MONTHLY STATS ORI REPORT MARCH 2020

**B. AN ORDINANCE AUTHORIZING THE GRANITE CITY
SCHOOL RESOURCE OFFICER HIGH SCHOOL
PROGRAM AGREEMENT FOR THE 2020-2021 SCHOOL
YEAR**

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A. FIRE DEPARTMENT MONTHLY REPORT MARCH 2020

B. EMS MONTHLY REPORT MARCH 2020

WASTEWATER TREATMENT: GERALD WILLIAMS, CHAIRMAN
A.

RISK MANAGEMENT: BRAD EAVENSON, CHAIRMAN

A. PENDING LITIGATION

**B. AN ORDINANCE TO AUTHORIZE PAYMENT OF
BENEFITS TO A SURVIVING SPOUSE UNDER THE
PUBLIC SAFETY EMPLOYEE BENEFITS ACT**

**ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT,
CHAIRMAN**

**A. RESOLUTION TO ACCEPT THE GIFT OF PROPERTY
COMMONLY KNOWN AS 2409 EAST 25TH ST., GRANITE
CITY, IL 62040**

FINANCE: PAUL JACKSTADT, CHAIRMAN

A. TREASURER'S REPORT FOR FEBRUARY 2020

B. BILL LIST APRIL 7, 2020

C. PAYROLL 3/16/2020-3/31/2020

Report of Officers
Unfinished Business

New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
MARCH 18, 2020**

Mayor Ed Hagnauer called the City Council Meeting to order at 7:04 p.m.

ATTENDANCE ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis, Eavenson, Deputy Clerk Gracey and Mayor Hagnauer were Present. Mathes, Koberna and Clerk Whitaker were absent.

MOTION By Schmidtke, second by Williams to approve the City Council Minutes from March 3, 2020. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Elliott to approve the new hire for Police Officer Preston D. Brown, due to the resignation of Officer Fry.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Jackstadt to place on file the Monthly Report for Building & Zoning for February 2020. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Elliott to place on file the Plan Commissions Minutes from March 9, 2020. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Davis to concur with the Plan Commission to approve the options A, B of the Ordinance Amending Article 13 of Zoning Code. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Eavenson to Apply the Omnibus Rule for Items C, D, E, F and G.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Jackstadt to approve under the Omnibus Rule the following Resolution for Demolition of Repair of a Dangerous or Unsafe building located at:

1. 2545 Lincoln Ave.
2. 2218 Edison Ave.
3. 2212 Alexander St.
4. 2501 Grand Ave.
5. 2314 State St.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Elliott to Suspend the Rule and Place on Final Passage an Ordinance concerning Business License Annual Fees, Amending Ordinance 8660.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Davis to Suspend the Rule and Place on Final Passage an Ordinance Amend Article 13 of the Zoning Code of the City Of Granite City to Expand the Granite City Cannabis overlay district and to modify principal use standard.

ROLL CALL: McDowell, Jackstadt, Williams, Pickerell, Davis and Eavenson. VOTED YES. Schmidtke, Elliott VOTED NO. Motion Carried.

FINAL PASSAGE: McDowell, Jackstadt, Williams, Pickerell, Davis and Eavenson. VOTED YES. Schmidtke, Elliott VOTED NO. Motion Carried.

MOTION By Williams, second by Jackstadt to place on file the Legal & Legislative Committee Meeting Minutes from March 3, 2020. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Eavenson to place on file the Public Works Committee Meeting Minutes from March 3, 2020. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Eavenson to place on file the Public Works Committee Meeting Minutes March 3, 2020. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Eavenson to approve the Bids as given by Juneau for the 2020 MFT Material Letting Program.

- 1. HMA Surface Course Mix C-\$9,000.00**
- 2. Bituminous Mixture M120-16-\$5,400.00**
- 3. Bituminous Materials Liquid Asphalt HFE 150**
 - a. Piasa Road Oil, LLC-\$1,435.20**
 - b. Don Anderson Co, Inc.-\$2,474.94**

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Williams to approve the memo from Juneau on the 19th St. Overpass Bridge Inspections.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Eavenson to Suspend the Rule and Place on Final Passage an Ordinance establishing one Handicapped Parking Space for two years at 11 Briarcliff Drive, with in the City of Granite City, Illinois

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Pickerell second by Eavenson to Suspend the Rule and Place on Final Passage an Ordinance repealing Ordinance No. 4853, and removing its designation of a Handicap Parking Space at 2132 State St.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Williams to Suspend the Rule and Place on Final Passage an Ordinance repealing Ordinance No. 4745, and removing its designation of a Handicap Parking Space at 2123 Lee Ave.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Elliott place on file the Police Department ORI Report for the month of February 2020. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Davis to place on file the Police Committee Meeting Minutes from March 3, 2020. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Williams to place on file the Fire Department and the Ems Report for February 2020. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Jackstadt to place on file the Economic Development & Negotiation Committee Meeting Minutes from March 3, 2020 and the Closed Economic Development & Negotiation Committee Meeting Minutes stay Closed for Six Months. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Williams to Suspend the Rule and Place on Final Passage an Ordinance to authorize repair of 1141 19th St.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Jackstadt to Suspend the Rule and Place on Final Passage an Ordinance to hire special TIF Counsel to help the City acquire real estate in the Route 3 Corridor Industrial Park Conservation Area.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Eavenson to Suspend the Rule and Place on Final Passage an Ordinance to waive penalties for late payment of Sewer Bills for usage November 9, 2019, to January 8, 2020

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Elliott to approve the Payroll from 3/1/2020 to 3/15/2020 in the amount of \$705,080.28

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Williams to Adjourn the City Council Meeting at 7:20. ALL VOTED YES. Motion Carried.

MEETING ADJOURNED.

**ATTEST
JUDY WHITAKER
CITY CLERK**



March 23, 2020

Honorable Ed Hagnauer
Mayor, City of Granite City
And Council Members
2000 Edison Ave.
Granite City, IL 62040

Dear Mayor Hagnauer & Council Members:

The Granite City Park District will hold its annual Youth Baseball/Softball Parade on Saturday, May 9, 2020. The Parade will begin on Madison Avenue at 24th Street Parkway and continue down Madison Avenue to 29th Street to State Street. We will then turn right and March to the gate entrance to Wilson Park four diamonds. The Parade will begin at 1:00 PM and conclude at approximately 1:45 PM.

The Park District Commissioners would greatly appreciate that the Parade route be blocked off to all traffic on both sides of the streets and have a police escort. We would also like to request a fire truck and an ambulance to be in the parade.

The Granite City Park District's Board of Commissioners and staff greatly appreciate the City's cooperation in this matter in past years.

Also, please accept this letter as an invitation for you to be a special guest in the parade that day. Please call and let me know of your ability to participate.

Sincerely,

Shelly Shipley
Recreation Supervisor

1200 Rhodes St

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:
COMMON ADDRESS: 1200 Rhodes St

PERMANENT PARCEL NUMBER: 22-2-20-19-18-304-001

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building and property is open and accessible allowing access by delinquents and vagabonds. The building is decayed from weather rot causing the foundation walls and roof to fail. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building and property is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

Which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

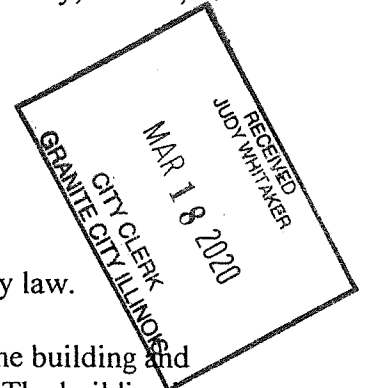
APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)



Memo to File

March 17, 2020

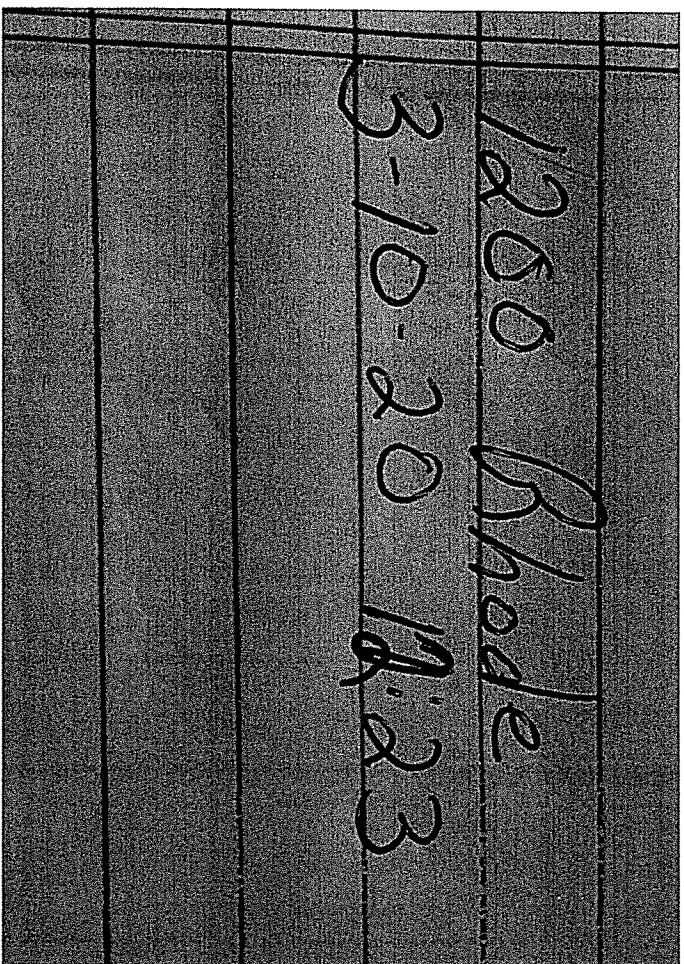
RE: 1200 Rhodes

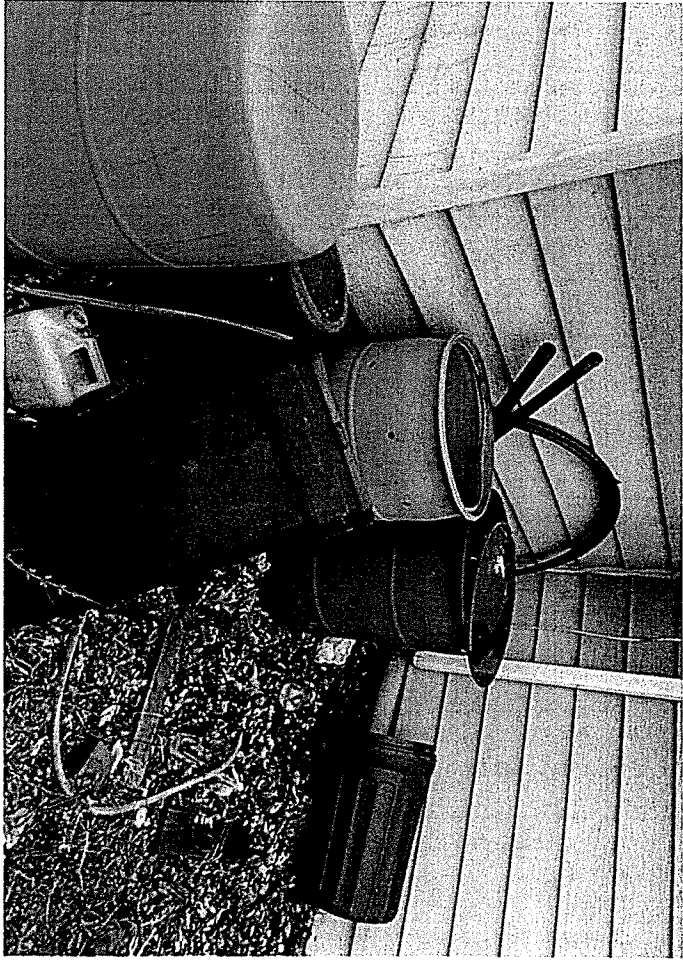
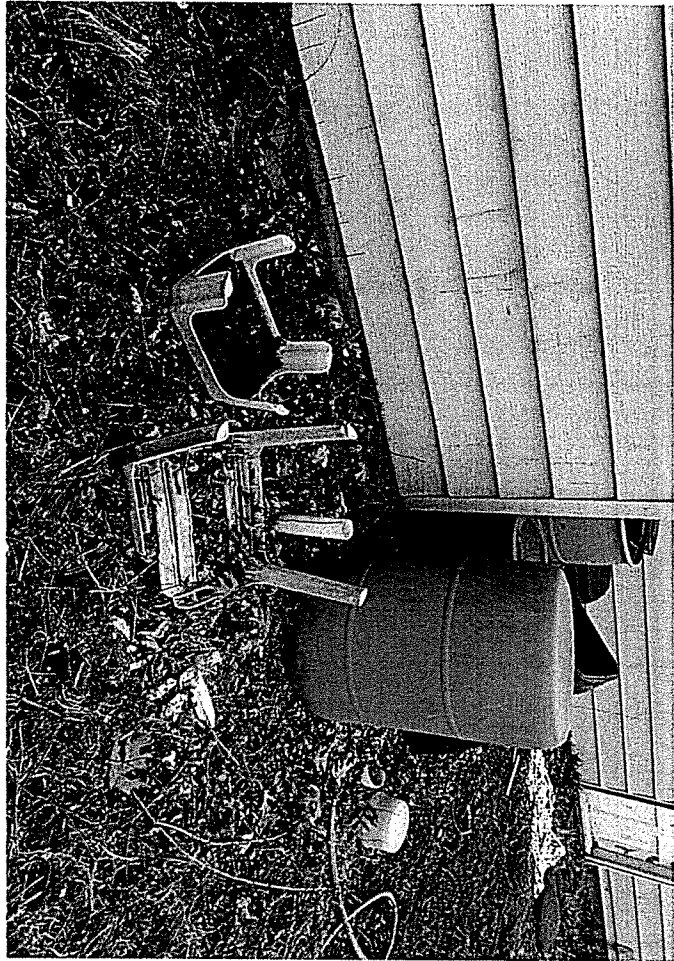
Recent inspection of the property located above revealed the following:

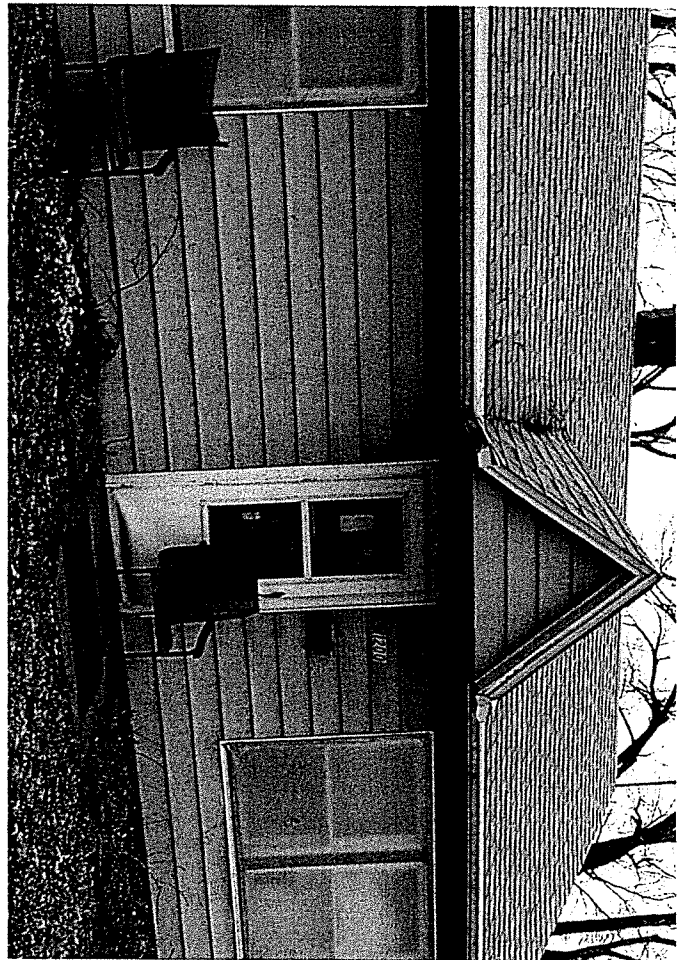
- 1. The building is a vacant and abandoned without utilities.**
- 2. The building and property is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from weather rot causing the foundation walls and roof to fail.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building and property is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

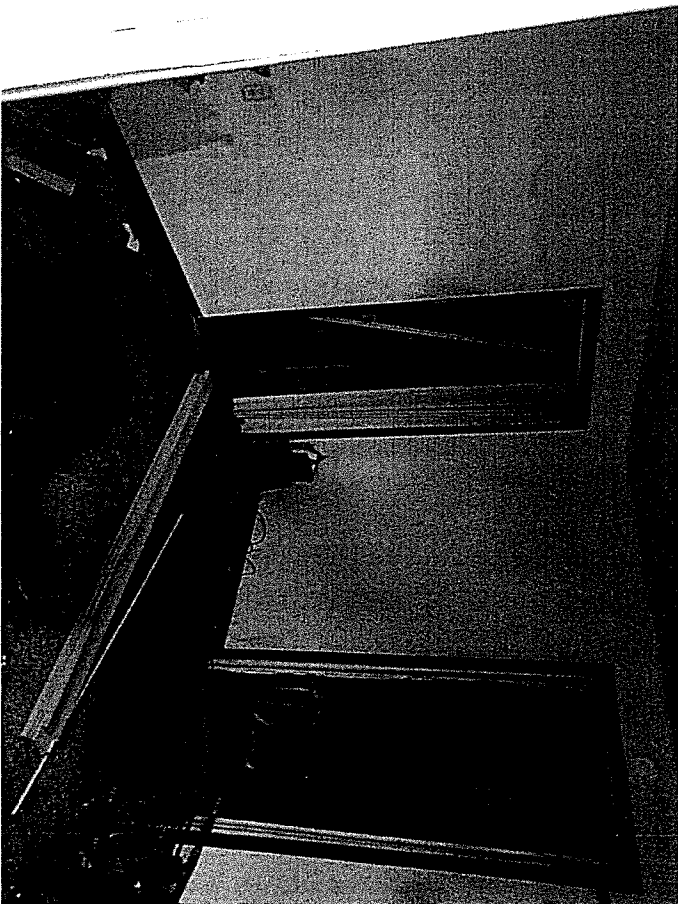
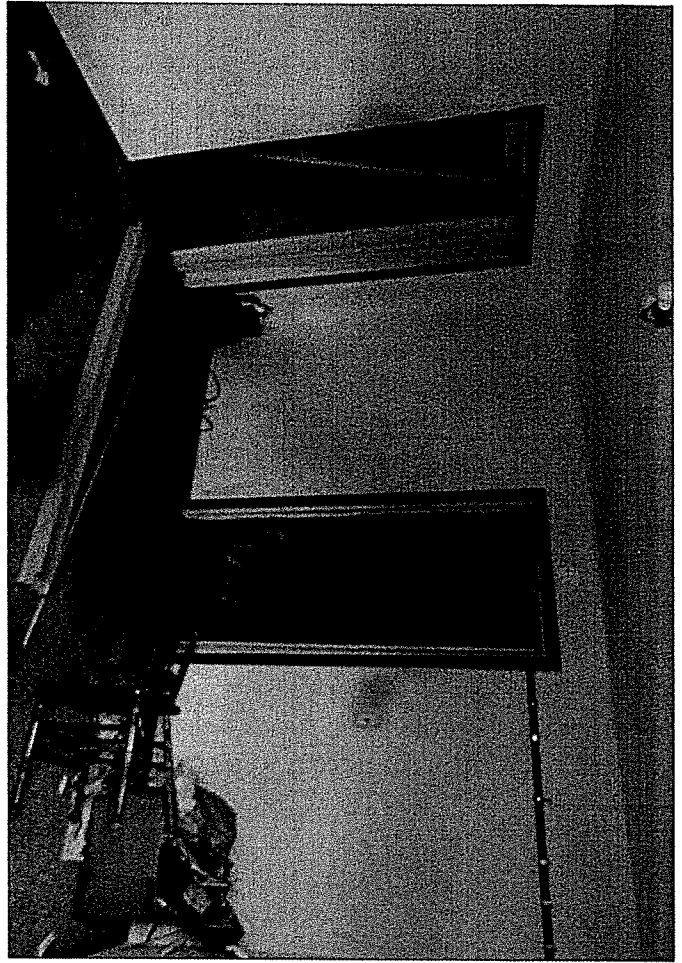
It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

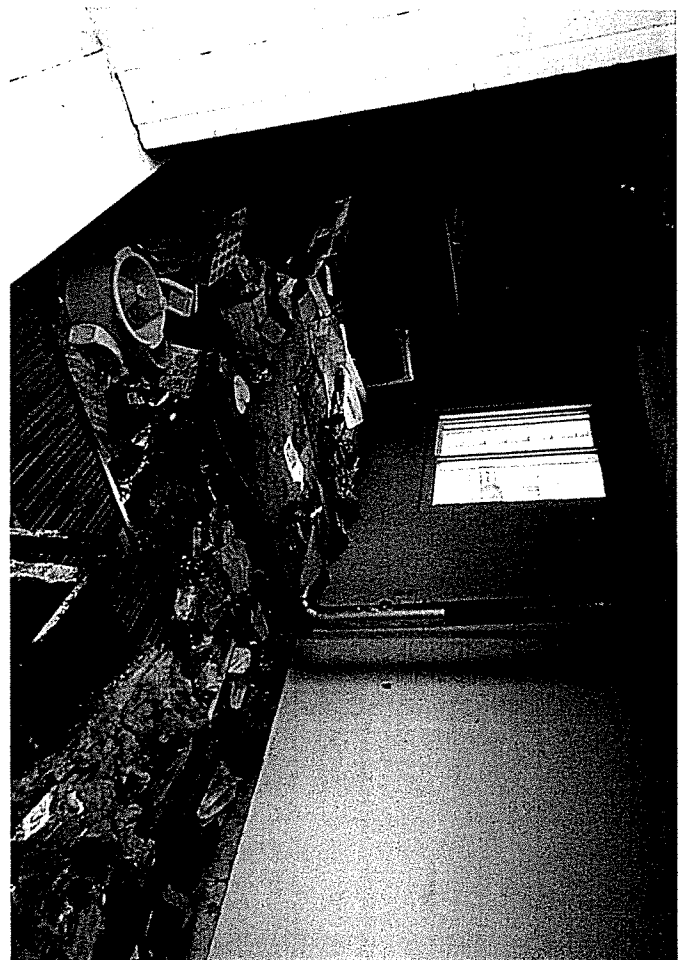
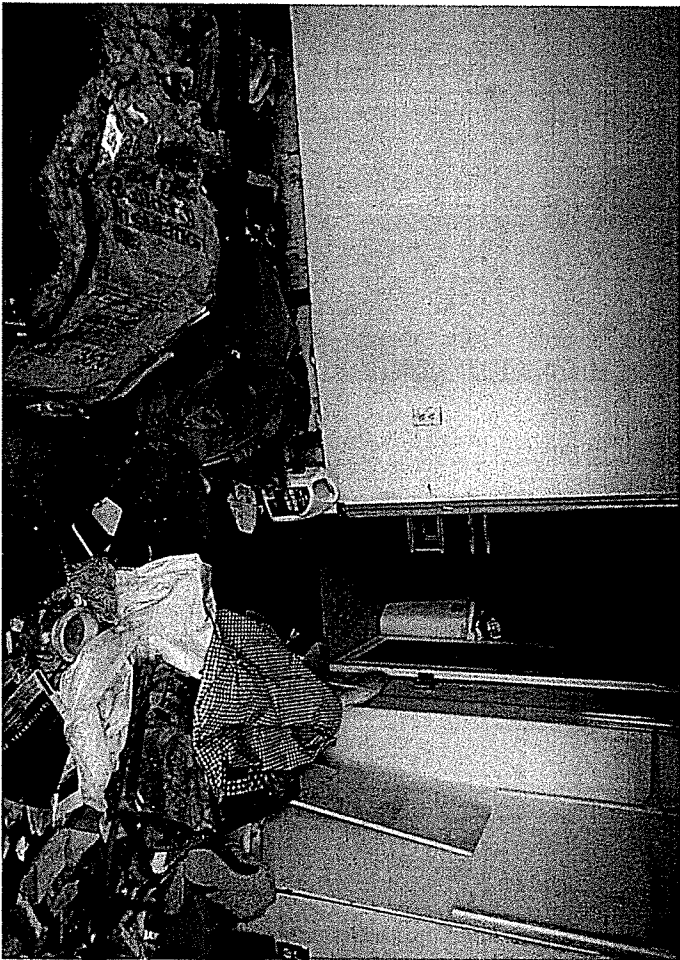
Building and Zoning Administrator

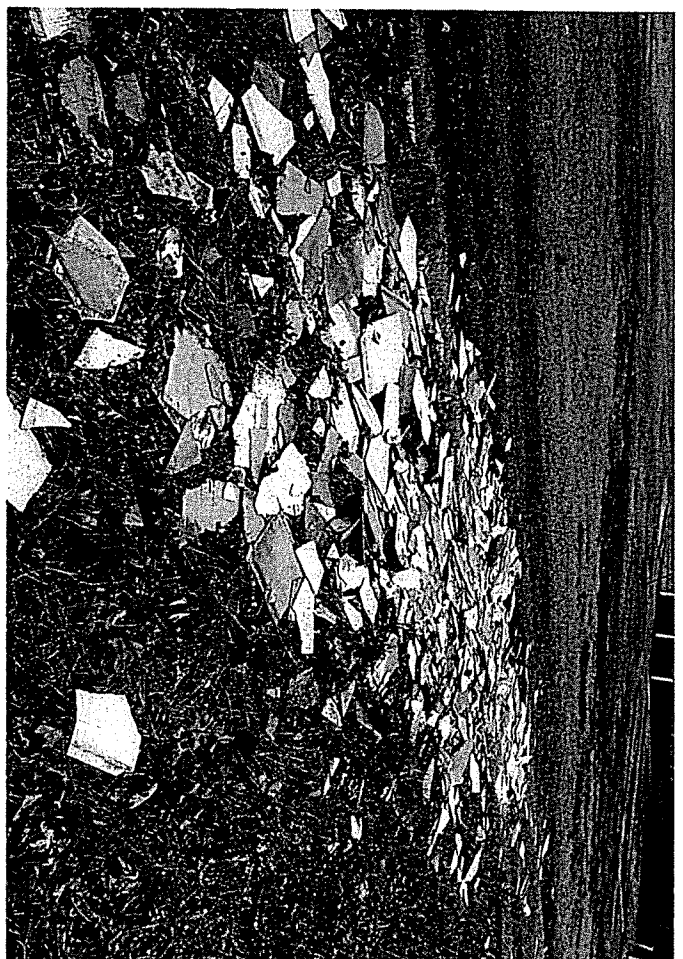
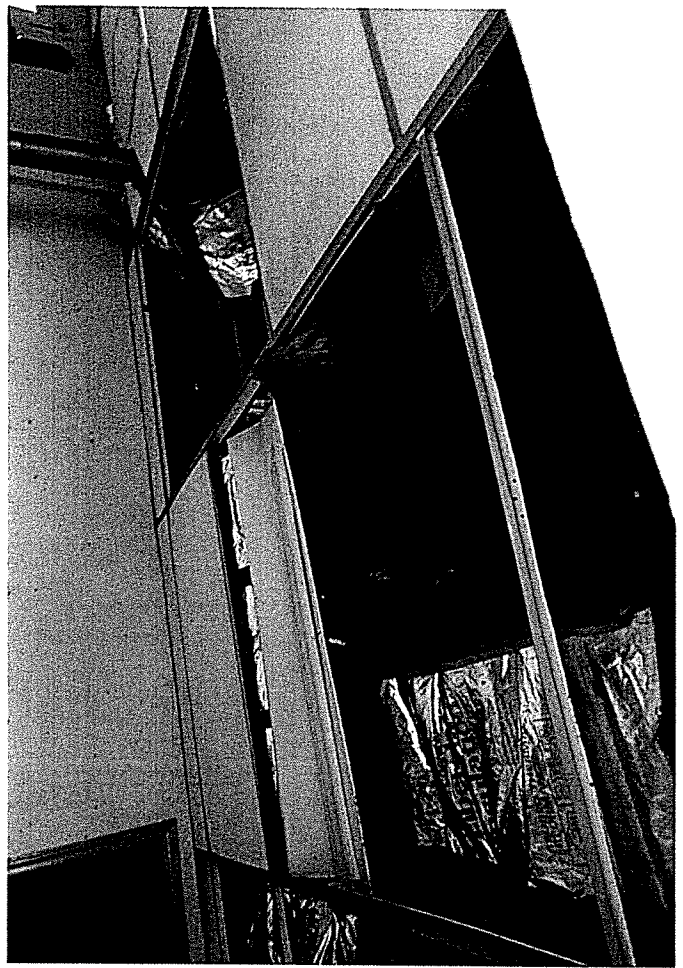
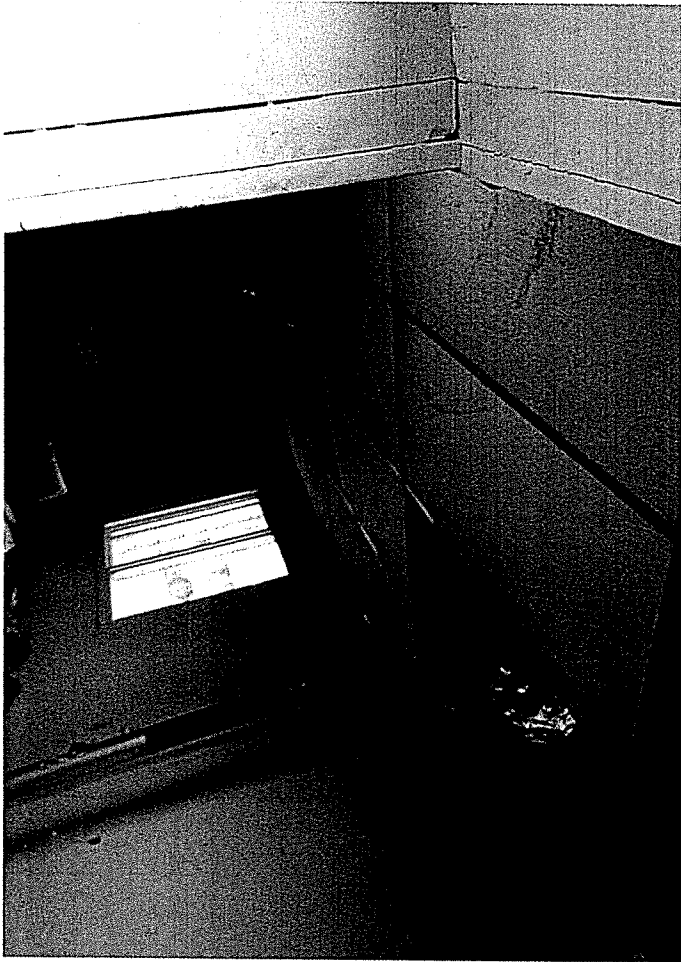












Granite City IL March 27 2020

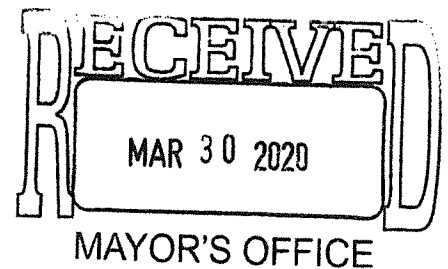
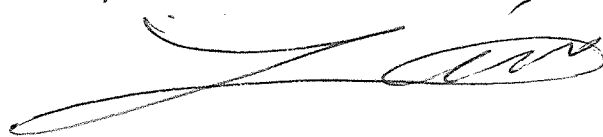
To Granite City Mayor Ed Hagnauer, and
to Whom it may concern

Si Senor MEX MEX Grill is requesting
to see if it would be possible to change
our Class C restaurant license to be
able to sell Alcohol for carry out.

Please advise if this would be possible.

We always respect and follow your
decisions. Thank you for your time
and attention to this matter.

Sincerely
Héctor León



SI SENOR MEX MEX GRILL
1533 JOHNSON ROAD
GRANITE CITY, IL 62040

ORDINANCE NO. _____

AN ORDINANCE TO RESTRICT PUBLIC MEETINGS DURING THE
COVID-19 OUTBREAK

WHEREAS, the City of Granite City is a home rule unit, pursuant to Article VII, Section 6 of the Illinois State Constitution of 1970; and

WHEREAS, on March 9, 2020, the Illinois Governor issued a Disaster Proclamation, concerning the spread of the COVID-19 virus, a/k/a the Corona virus, in an effort to stem the pandemic and its impact on the State of Illinois; and

WHEREAS, the Illinois Governor issued a further Executive Order 2020-7, March 16, 2020, per the Illinois Emergency Management Act, 20 ILCS 305, et seq., closing for on-premises consumption all restaurants and bars in the State of Illinois; and

WHEREAS, said Executive Order 2020-7, adopted March 16, 2020, suspends enforcement of certain requirements of the Illinois Open Meetings Act, 5 ILCS 5/120, et seq; and

WHEREAS, said Executive Order 2020-7 by the Illinois Governor specifically encourages public bodies to postpone consideration of public business where possible, and encourages public bodies to provide video and telephonic access to public meetings, and to update the websites of public bodies regarding modifications to meetings related to COVID-19; and

WHEREAS, on March 19, 2020, the Illinois Attorney General's Office issued a written document entitled "Guidance to Public Bodies on the Open Meetings Act, and the Freedom of Information Act during the COVID-19 Pandemic", expressly finding "Public gatherings can hasten the spread of COVID-19 through communities"; and

WHEREAS, the March 19, 2020 Guidance document issued by the Illinois Attorney General encourages public bodies holding meetings at this time of emergency to "exercise good judgment and discretion and utilize availability of remote participation to help curb the spread the curve of COVID-19"; and

WHEREAS, the March 19, 2020 Illinois Attorney's Guidance document cites as examples of remote participation, allowing the public to attend meetings in a room separate from the public body, broadcasting open sessions, and providing opportunity for public comment via email.

NOW, THEREFORE, be it hereby ordained and decreed by the City Council of the City of Granite City, in the County of Madison, and State of Illinois, as follows:

1. While the Gubernatorial Disaster Proclamation of March 9, 2020, or its terms remain in force and effect in the State of Illinois, physical attendance in person at City Council meetings by members of the general public is discouraged. Instead, members of the general public during said time are encouraged to view live broadcasts of open meetings of the Granite City City Council on the Public Educational and Government (PEG) TV channel.

2. The Office of the Mayor, with the assistance of the Office of the City Clerk and the Information Technology Director of the City Council, shall post on the Granite City official website e-mail addresses where members of the general public may present comments. Said e-mail comments may be distributed to the members of the City Council before the Council meeting, provided said e-mails are received no later than 3:00 p.m. on the Thursday before the City Council meeting in question. E-mails received after that date and time will be presented to the Aldermen at a subsequent City Council meeting.

3. The Mayor may direct attention to any e-mails timely received under this Ordinance, in the discretion of the Mayor, during Council or committee meetings. No more than 10 minutes shall be permitted in any City Council agenda for any Alderman and the Mayor to read aloud from any such e-mails from the general public.

4. This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

5. This Ordinance shall remain in effect for the duration of the Gubernatorial Disaster Proclamation of March 9, 2020, and any extension of the Disaster Proclamation. However, without further action by the City Council this Ordinance shall expire on its face and be of no further force and effect December 31, 2020, or upon expiration of any Gubernatorial Disaster Proclamation in the State of Illinois, whichever comes earlier.

ADOPTED this 7th day of April, 2020.

MAYOR

ATTEST:

City Clerk
93877

ORDINANCE NO.

AN ORDINANCE REPEALING ORDINANCE 8241,
AND REMOVING ITS DESIGNATION OF A HANDICAP PARKING SPACE
AT 13 PAUL STREET

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, section 6, of the Illinois Constitution of 1970; and

WHEREAS, sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS, it has been determined that the designation of any handicapped parking space located at **13 Paul Street**, Granite City, Illinois, is no longer necessary.

NOW, THEREFORE, it is hereby ordained and decreed that Ordinance 8241 (adopted April 4, 2011) designating a vehicle parking space located at **13 Paul Street** and reserving that space for the use of handicapped or disabled drivers, is hereby repealed. The Department of Public Works is further hereby directed to remove from **13 Paul Street** any and all vehicle parking signs reserving any vehicular spaces for handicapped or disabled parking.

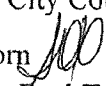
Any terms of Ordinances and resolutions inconsistent with this Ordinance, including but not limited to Ordinance 8241, are hereby superseded. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

PASSED this 7th day of April, 2020.

APPROVED: _____ ATTEST: _____
Mayor Edward Hagnauer City Clerk Judy Whitaker

Memorandum

2020 (MFT)-Supplemental Maintenance Estimate & Resolution Slurry Seal Program

To: Mayor and City Council
From: Steve Osborn 
Subject: 2020 Motor Fuel Tax (MFT)-Supplemental Maintenance Estimate & Resolution
Slurry Seal Program
Date: April 1, 2020

- 1) As requested, we have prepared the City's 2020 MFT Slurry Seal Program and Supplemental Maintenance Estimate and Supplemental Resolution using City's MFT General Maintenance funds.
- 2) The Estimated cost for this year's program is \$1,400,000.00.
- 3) The project is currently under review by the Illinois Department of Transportation and the tentative letting Date is April 20,2020 with bid results being presented to the City Council on Tuesday April 21,2020.
- 4) We respectfully request approval of the MFT Supplemental Maintenance Estimate and Supplemental Resolution concurrent with the Illinois Department of Transportation's (IDOT) approval.



SUPPLEMENTAL #2
Resolution for Maintenance
Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Supplemental	20-00000-00-GM

BE IT RESOLVED, by the Council of the City of Granite City Illinois that there is hereby appropriated the sum of One Million Four Hundred Thousand and No/100 Dollars (\$1,400,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/20 to 12/31/20 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Granite City shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I City Clerk in and for said City of Granite City in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Granite City at a meeting held on 04/07/20 Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day day of Month, Year

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date



Estimate of Maintenance Costs

Submittal Type **Supplemental**

Local Public Agency

City of Granite City

County

Madison

Section Number

20-00000-00-GM

Maintenance Period
Beginning

01/01/20

Ending

12/31/20

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
4. 2020 Slurry Seal Program Section 20-00000-01-GM	IV	Yes	Slurry Seal-Double Pass	SQ YD	170,800	\$7.35	\$1,255,380.00	
								\$1,255,380.00
Total Operation Cost								\$1,255,380.00

Add Row

Estimate of Maintenance Costs Summary

Maintenance

Local Public Agency Labor

Local Public Agency Equipment

Materials/Contracts(Non Bid Items)

Materials/Deliver & Install/Request for Quotations (Bid Items)

Formal Contract (Bid Items)

Maintenance Total

MFT Funds	Other Funds	Estimated Costs
\$1,255,380.00		\$1,255,380.00
\$1,255,380.00		\$1,255,380.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering

Maintenance Engineering

Material Testing

Advertising

Bridge Inspection Engineering

Maintenance Engineering Total

Total Estimated Maintenance

MFT Funds	Other Funds	Total Est Costs
\$138,000.00		\$138,000.00
\$138,000.00		\$138,000.00
\$1,393,380.00		\$1,393,380.00

Remarks

Unit Price for Slurry Seal includes Conc. Surf Tack coat, PCC Pavt. Patch, Striping, Traffic Control

SUBMITTED

Local Public Agency Official

Date

Title

Mayor

County Engineer/Superintendent of Highways

Date

APPROVED

Regional Engineer

Department of Transportation

Date

Police ORI IL0600700
 Create Date:Calendar Calendar 2020

Call Count	Column Labels			
Row Labels	January	February	March	Grand Total
911 Abandoned	56	63	46	165
911 Emergency	33	21	28	82
911 Misuse	37	23	38	98
911 Open Line	26	14	11	51
911 Transfer	4	12	8	24
Abandoned/Derelict Vehicle	13	8	6	27
Alarm	80	82	77	239
Alarm Bank	1	1	1	3
Animal	38	43	46	127
Animal at Large	1	1	3	5
Arson	1	0	0	1
Assault	1	0	2	3
Assist Fire	1	0	2	3
Assist Other Agency	22	13	17	52
Assist Police	4	1	2	7
Attempting to Apprehend Wanted Subject	1	0	0	1
ATV/Dirt Bike	1	0	0	1
Barking Dog	3	2	0	5
Battery	18	18	9	45
Burglary	30	24	24	78
Business/Building Check	9	13	19	41
Child Abuse	3	3	2	8
Child Custody	12	13	12	37
Choose Call Type----->	103	106	165	374
Civil	5	4	11	20
Deceased	4	2	3	9
Disorderly	19	17	11	47
Disturbance	89	74	155	318
Dog Bite	1	4	3	8

Domestic Battery	6	3	8	17
Domestic Disturbance	40	43	41	124
Drug Activity	13	9	11	33
Drug Overdose	4	3	4	11
Dumping Illegal	6	14	6	26
Duty Roster	40	35	41	116
Escort	1	1	2	4
Fight	21	7	13	41
Fire Alarm	28	13	9	50
Fire Brush	0	4	1	5
Fire Other	26	22	13	61
Fire Structure	9	7	6	22
Fire Vehicle	1	2	1	4
Fireworks	0	0	1	1
Follow Up	9	8	2	19
Fraud	18	24	21	63
Harassment	23	33	30	86
Home Invasion	0	2	1	3
Identity Theft	6	2	3	11
Illegal Burning	2	3	5	10
Informational	1	4	6	11
Inoperable Vehicle	8	7	3	18
Jail	2	3	3	8
Juvenile Problem	25	45	28	98
K9 assist	1	0	0	1
Lift Station	53	8	17	78
Lock Out Vehicle	16	15	5	36
Loud Music	11	13	15	39
Loud Noise Complaint	11	17	11	39
Medical Call	370	346	364	1080
Mental	19	13	12	44
Message	4	3	3	10
Message/Notification	4	4	0	8
Missing Person	13	7	13	33

Motorist Assist	25	18	7	50
Neighborhood Dispute	6	9	9	24
Notify Other Agency	11	14	9	34
OP Violation	9	5	5	19
Open Door	11	11	13	35
Ordinance	4	14	5	23
Other Crimes	2	1	2	5
Other Service	9	12	12	33
Parking	23	30	31	84
Patrol Request	8	3	8	19
Peace Keeper	35	24	14	73
Pedestrian Check	120	149	59	328
PR	2	1	1	4
Prisoner Transport	2	6	5	13
Process	23	26	29	78
Property Damage	27	20	31	78
Property Dispute	4	4	6	14
Property Lost	0	1	0	1
Property Recovered/Found	16	17	15	48
Prowler	1	1	0	2
Public Works Request	12	4	4	20
Reckless Driver	28	17	25	70
Removing Debris in the Roadway	13	8	9	30
Robbery	0	2	1	3
School Check	2	0	0	2
Sex Offender Registration	0	2	0	2
Sex Offense	14	8	10	32
Shots Fired	8	8	7	23
Smell of Gas	1	3	4	8
Smell/Sighting of Smoke	1	1	1	3
Solicitor	3	6	3	12
Stalking	0	2	1	3
Stolen Vehicle	27	19	35	81
Suicidal Subject	12	10	12	34

Suspicious Activity	163	153	166	482
Suspicious Vehicle	56	42	47	145
Tavern Check	1	0	0	1
Theft	92	71	89	252
Traffic Accident Personal Injury	8	20	22	50
Traffic Accident Property Damage	66	81	63	210
Traffic Control	8	9	10	27
Traffic Stop	540	532	152	1224
Trespassing	25	21	34	80
Underage	1	0	0	1
Unknown	0	0	1	1
Unlawful Restraint	0	1	1	2
Unwanted Subject	50	41	38	129
Vehicle Burglary	18	20	8	46
Vehicle Check	9	5	7	21
Warrant	81	74	54	209
Weapon	9	7	9	25
Welfare Check	84	74	77	235
Wire Down/Arcing	1	0	2	3
Grand Total	3078	2889	2553	8520

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE GRANITE CITY SCHOOL
RESOURCE OFFICER HIGH SCHOOL PROGRAM AGREEMENT FOR
THE 2020-2021 SCHOOL YEAR

WHEREAS, Granite City is a home rule unit pursuant Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, Community Unit School District # 9 provides quality education in the public schools throughout the City of Granite City; and

WHEREAS, in order to promote the public safety and the academic environment of public schools, the City of Granite City may assign a uniformed police officer to the Alternate Education School of School District # 9, under the School Resource Officer Program (SRO); and

WHEREAS, the Granite City City Council hereby finds it is in the best interests of the City of Granite City that a written SRO agreement with the School District be executed, such that the School District accepts a share of the liability associated with the on-the-job injuries that may be suffered by a school resource officer.

NOW, therefore, be it ordained by the City Council of the City of Granite City, Illinois, that the Office of the Mayor is authorized and directed to enter into a School Resource Officer Program agreement, for the 2020- 2021 academic school year with Community Unit School District No. 9, with substantially the same terms as described in the attached draft agreement.

APPROVED this 7th day of April, 2020.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

AGREEMENT BETWEEN GRANITE CITY COMMUNITY UNIT SCHOOL DISTRICT No. 9
AND THE GRANITE CITY POLICE DEPARTMENT, CITY OF GRANITE CITY, IL, FOR THE
SCHOOL RESOURCE OFFICER PROGRAM FOR THE ALTERNATE EDUCATION SCHOOL

The City of Granite City, a municipal corporation and body politic, and Community Unit School District No. 9, (CUSD 9) an Illinois School District and body politic, agree as follows:

1. A school resource officer program is hereby established for the Alternate Education Program (AE) at Lake School in Granite City, IL, for the purpose of providing an on duty, uniformed police officer on the campus of the School, during the Fall and Spring terms of the school year 2020-2021.

2. The Police Chief shall propose three candidates for the SRO position to CUSD 9, and the Superintendent of Schools of CUSD 9, and the Police Chief, shall jointly select the SRO among the candidates provided. With the assistance of CUSD 9, the Police Department shall assign one regularly employed police officer to the AE School, known as the "SRO". The SRO's Office of Operations will be based at the AE School Building, known as Lake School. The SRO shall be assigned to the AE School on a full-time basis of eight hours per day, for the same work schedule as a nine month administrator of the School, in accordance with the District-approved school calendar. Daily starting and ending work times for the SRO shall be mutually agreed upon between CUSD 9 and the Police Department. The SRO may be temporarily re-assigned by the Police Department during holidays, vacations, or during a period of emergency.

3. The SRO shall coordinate all of his/her activities at the School with the superintendent of schools or the superintendent's designee, and will seek permission, advice, and guidance from the superintendent prior to enacting any new program within the school. The SRO shall promote law enforcement, promote crime prevention, seek to provide reasonable protection for the academic environment, and promote an atmosphere of safety, in the school. When requested by the superintendent or his designee, the SRO shall attend conferences with students, parents, and faculty members. The SRO may be assigned investigations relating to the school or its students. The superintendent or his designee may occasionally assign the SRO to roving hall assignment, to promote

safety. The SRO shall maintain detailed and accurate records of the operations of the SRO, and submit a monthly report of school activities. The SRO shall take law enforcement action, but shall not act as a school disciplinarian where the incident is not a violation of the law. The duties of the SRO are listed in the attached Exhibit A.

4. CUSD 9 shall provide the SRO an air conditioned and properly lighted private office, a telephone which may be used for general business and law enforcement purposes, a location for files and records which can be properly locked and secured, a desk with drawers, chair, worktable, filing cabinet, office supplies, and secure computer or the equivalent. Additional equipment, where deemed necessary by the police, to be supplied by the Police Department. Internet use at the school by the SRO shall be limited by School Internet Policy.

5. CUSD 9 agrees to pay no less than one hundred eighty work days' salary and benefits of the assigned SRO, to the City out of the average annual 260 work days of a police officer of Granite City, for the nine months of the school year. The City of Granite City shall pay all training costs, overtime wages, uniform, and equipment maintenance normally provided by the City, and the remainder of approximately three month's salary and benefits for the SRO. The SRO's "benefits" so divided between CUSD 9 and the City include pension contributions, health insurance (including premium contributions to the Union under the SRO's collective bargaining agreement), FICA, and Medicare payments. In the event the SRO actually works more than 180 days for CUSD9, then CUSD9 shall pay the City the additional per diem salary and benefits of that SRO. In the event CUSD 9 cancels the AE Program, the SRO Officer shall be reassigned to Coolidge Middle School for the rest of the academic year.

6. While on school property, the SRO is under the immediate direction and supervision of the superintendent of schools or his/her designee, except in the event of police emergency. The Police Department shall promptly notify the superintendent of schools or his designee of the nature of the emergency situation and reason for ordering SRO off school property. Therefore, the SRO shall not

leave school property during school hours except in the event of emergency, or with the permission of the superintendent or the superintendent's designee. To help prevent disagreement and confusion, the parties agree that it shall be the responsibility of the superintendent to make both the Police Department and the SRO aware at all times of the identities of the superintendent's designees.

7. In the event the SRO claims to have suffered an injury, arising out of and in the scope of his employment while on duty or in the course of his/her duties as an SRO officer or on CSUD 9 property, CUSD 9 and the City of Granite City agree to split equally all costs associated with the medical care, temporary total disability, permanency award/damages, wage differential, costs and legal fees associated with the defense of the claim, and any other benefits arising under the Illinois Workers Compensation Act, subject to the following.

- A. CUSD 9's liability to the City for the claims of injury suffered by the SRO, shall be capped at \$50,000.00 total, under this section 7.
- B. The City shall advance all expenses, fees, awards, payments, and costs referenced under this section 7 of this agreement, and bill CUSD 9 quarterly for reimbursement under this section, with an itemized invoice of the reimbursement requested.
- C. CUSD 9 will cooperate in the investigation and defense of any claim arising out of the SRO's claim of injury. The City will timely respond to reasonable requests for information by CUSD 9 associated with such claims. Because the City would be responsible for all amounts determined to be owed the SRO in excess of \$100,000.00 under this section 7, the City shall have the sole right to select and direct defense counsel, and to determine whether to settle, defend, or appeal any claim before an Arbitrator or Court. The City will notify CUSD 9 in advance, before settling any claim referenced under this section 7 of this agreement. Each party will notify the other party of any work related injury to

the SRO, and of any notice of application of adjustment of a workers compensation claim by an SRO, within 24 hours of receipt of actual notice of the injury, or receipt of the application of adjustment of a claim. Failure to so notify within 24 hours will not invalidate or affect the other rights and duties of the parties to this agreement.

8. This agreement may be terminated by either party after 30 calendar days' written notice of breach to the other party. This agreement may be terminated without cause by either party upon 60 calendar days' written notice. In the event this agreement is terminated, pro rata reimbursement based on the assigned SRO's per diem salary and benefits will be made by CUSD 9 to the City of Granite City for all SRO services performed to the date of termination, per section 5 of this agreement.

9. In the event the superintendent of schools determines that a particular SRO is not effectively performing SRO duties and responsibilities, the superintendent of schools shall advise the Police Chief promptly. The Police Chief and superintendent (and/or their designees) shall meet with the SRO to mediate or resolve any problems which may exist. Thirty days after commencement of such mediation, if the problem has not been resolved, or in the event the Police Chief waives mediation, the SRO shall be promptly removed from the school. The Police Chief shall then propose candidates for replacement of the SRO to CUSD 9, and the superintendent of schools of CUSD 9 and the Police Chief shall then jointly select the replacement SRO, among the 3 candidates provided by the Chief of Police. Where replacement is not deemed necessary under this section 9 of this agreement, the Police Chief may dismiss, discipline, or temporarily re-assign a SRO.

10. In the event of the resignation, dismissal, or reassignment of a SRO, or in the case of long-term absences by a SRO, the Police Chief shall provide a replacement for the SRO subject to the Superintendent's approval, within 30 school days of receiving notice of such absence, dismissal, resignation, or reassignment. CUSD 9's duty to reimburse the City for the SRO's salary or benefits for any such absence shall be prorated, based on that SRO's per diem salary and benefits. The Chief of

Police shall assign a temporary replacement SRO, when requested by the superintendent, for a period of less than thirty (30) days.

11. CUSD 9 reserves the right to, at any time, direct any candidate for SRO or SRO appointed to attend a physical examination, to be paid for by CUSD 9, and the report of the physician will be promptly shared with the City.

Superintendent of Schools
Community Unit School District No. 9

President of CUSD No. 9 School Board

Mayor Edward Hagnauer

93884

Chief of Police

-22f-

Duties and Responsibilities of SRO

1. The SRO shall coordinate all of his/her activities with the Administrative Assistant for Education, or his or her designee, principal, and staff members concerned, and will seek permission, advice, and guidance prior to enacting any program within the school.
2. Conduct investigations and take law enforcement action as may be required and permitted pursuant to the provisions of the Illinois Compiled Statutes (including the Juvenile Court Act), the Ordinances of the City of Granite City and other legal mandates.
 - a) Take appropriate action against intruders and trespassers on school property.
 - b) Provide reasonable protection for the academic environment and assist toward the maintenance of an atmosphere of safety, which is conducive to teaching and learning.
3. Assist the administration in the development of plans and strategies, which minimize dangerous situations including those related to student or community unrest, which impact the schools.
4. Provide and encourage programs and presentations designed to promote student understanding of the law and other public safety issues with the intended goal of allowing young people to become better informed and effective citizens within and outside the academic environment.
5. Provide students and their families, administrators, staff and faculty, with information concerning various community support agencies, including:
 - a) Family counseling services
 - b) Drug and alcohol treatment facilities
 - c) Psychological services
 - d) Legal assistance
6. When requested by the principal, or his or her designee, the SRO shall attend parent/faculty meetings to solicit support and understanding of the program.
7. The SRO shall make himself/herself available for conference with students, parents and faculty members in order to assist them with problems of law enforcement or crime prevention nature.
8. Provide the students with a confidential source of counseling regarding various social problems, especially those relating to the criminal justice system (e.g. drug abuse, sexual abuse, domestic violence, physical or mental abuse, neglect).
9. Work in cooperation with other law enforcement and various agencies of government including the State's Attorney's Office and the Department of Children and Family Services.

Granite City Fire Department

Departmental Activity Report

Current Period: 03/01/2020 to 03/31/2020, Prior Period: 03/01/2020 to 03/31/2020

00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Dispatch/Remote Station Incidents*				
EMS Incidents	0	00:00	0	00:00
NFIRS Incidents	0	00:00	0	00:00
	<u>0</u>	<u>00:00</u>	<u>0</u>	<u>00:00</u>
EMS Alarm Situations				
No Location Provided	1	01:58	1	01:58
	<u>1</u>	<u>01:58</u>	<u>1</u>	<u>01:58</u>
Fire Alarm Situations				
Dispatched and cancelled en route	19	07:54	19	07:54
Electrical wiring/equipment problem	1	06:18	1	06:18
Emergency medical service (EMS) Incident	4	05:12	4	05:12
False alarm and false call, Other	7	08:10	7	08:10
Good intent call, Other	11	76:24	11	76:24
Medical assist	112	222:59	112	222:59
Mobile property (vehicle) fire	1	00:48	1	00:48
Natural vegetation fire	3	02:04	3	02:04
Outside rubbish fire	2	01:14	2	01:14
Person in distress	1	00:39	1	00:39
Rescue or EMS standby	2	09:32	2	09:32
Rescue, emergency medical call (EMS),	1	00:21	1	00:21
Service call, Other	5	06:04	5	06:04
Smoke, odor problem	3	05:08	3	05:08
Structure Fire	8	199:13	8	199:13
System or detector malfunction	4	05:46	4	05:46
Unauthorized burning	3	03:54	3	03:54
Unintentional system/detector operation	2	01:04	2	01:04
Wrong location, no emergency found	1	01:48	1	01:48
	<u>190</u>	<u>564:39</u>	<u>190</u>	<u>564:39</u>
Hydrant Activities				
Flow Tests	0	00:00	0	00:00
Inspections	0	00:00	0	00:00
	<u>0</u>	<u>00:00</u>	<u>0</u>	<u>00:00</u>

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department

Departmental Activity Report

Current Period: 03/01/2020 to 03/31/2020, Prior Period: 03/01/2020 to 03/31/2020

00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Non-Incident Activities				
Building Maintenance	72	148:30	72	148:30
CHANGE OVER EQUIPMENT FROM APP., OUT OR IN	3	00:45	3	00:45
Community Relations - Fire & Life Safety	2	00:00	2	00:00
Daily Captain's Roll Call	289	62:52	289	62:52
Daily Vehicle Check	332	434:52	332	434:52
EQUIPMENT MAINTANENCE	7	00:00	7	00:00
GROUNDS MAINTAINENCE	7	14:00	7	14:00
monday truck check	22	28:15	22	28:15
Rope MA System Pre-rig	1	01:00	1	01:00
STAFF CAR MONDAY CHECK	6	01:30	6	01:30
STATION REPAIRS	1	00:28	1	00:28
Thursday Apparatus Cleaning (Per SOG 14.3)	1	00:30	1	00:30
Training Activity	11	23:00	11	23:00
TRUCK CHANGEOVER, EQUIPMENT CHANGE	2	01:30	2	01:30
Tuesday Apparatus Cleaning (Per SOG 14.3)	8	04:10	8	04:10
Wednesday Apparatus Cleaning (Per SOG	3	01:00	3	01:00
	<u>767</u>	<u>722:23</u>	<u>767</u>	<u>722:23</u>
Occupancy Inspections/Activities				
INSPECTION - General	2	00:00	2	00:00
	<u>2</u>	<u>00:00</u>	<u>2</u>	<u>00:00</u>
Training				
Emergency Planning	6	08:00	6	08:00
Advanced Cardiac Life Support	1	02:30	1	02:30
AERIAL TRAINING	5	02:30	5	02:30
Buddy-Breathing Drill	8	08:00	8	08:00
Building Construction and Fire Behavior	2	02:00	2	02:00
coronavirus guidance documents	28	22:30	28	22:30
COVID-19 TRAINING	69	62:00	69	62:00
Drivers Training	2	02:00	2	02:00
Emergency Medical Services	4	04:00	4	04:00
EMS PROTOCOL &TEXT	1	01:30	1	01:30
Fire Apparatus Engineer	2	28:00	2	28:00
Fire Behavior	5	07:30	5	07:30

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department

Departmental Activity Report

Current Period: 03/01/2020 to 03/31/2020, Prior Period: 03/01/2020 to 03/31/2020

00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Training				
FIRE GROUND CRITIQUE	25	13:00	25	13:00
HOSE	15	30:00	15	30:00
Incident Command System	1	00:45	1	00:45
International trauma life support	3	04:30	3	04:30
Mechanical Advantage Systems	5	05:00	5	05:00
Nozzle Practices	5	00:45	5	00:45
OFFICERS MEETING	4	04:00	4	04:00
PEDIATRIC SPECIAL NEEDS	11	22:00	11	22:00
phillips monitor	6	04:30	6	04:30
PHYSICAL TRAINING	15	12:49	15	12:49
Policies and Procedures	24	10:00	24	10:00
pre fire planning class	2	02:00	2	02:00
PUMP OPERATION	4	04:00	4	04:00
REGION 4 A SOG TRAINING	34	102:00	34	102:00
Rescue Equipment	7	00:00	7	00:00
safety	2	49:00	2	49:00
Sprinkler Systems	2	04:00	2	04:00
STANDARD OPERATING GUIDELINES	1	01:00	1	01:00
Underwriters Lab Online Mods	1	01:30	1	01:30
Water Supply	11	22:00	11	22:00
	<u>311</u>	<u>443:19</u>	<u>311</u>	<u>443:19</u>

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department
2300 Madison Ave.. Granite City, IL. 62040

From: 03/01/2020 To: 03/31/2020

Administered Meds Count

Mutual Aid Assignments Provided	2
Abbott Ambulance	1
Mitchell FD	1

Mutual Aid Assignments Received	0
---------------------------------	---

Total EMS Assignments Provided			439
4440-02	21	4.8 %	
4443-01	187	42.6 %	
4447-03	38	8.7 %	
4449-04	193	44.0 %	

No Patient At Scene Assignments	34
---------------------------------	----

Call Volume Day of Week Analysis			439
Monday	86	19.6 %	
Tuesday	73	16.6 %	
Wednesday	59	13.4 %	
Thursday	50	11.4 %	
Friday	59	13.4 %	
Saturday	42	9.6 %	
Sunday	70	15.9 %	

Call Volume by Hour Analysis			439
0	9	2.1 %	
1	12	2.7 %	
2	17	3.9 %	
3	9	2.1 %	
4	12	2.7 %	
5	9	2.1 %	
6	14	3.2 %	
7	18	4.1 %	
8	16	3.6 %	
9	15	3.4 %	
10	23	5.2 %	
11	23	5.2 %	
12	31	7.1 %	
13	28	6.4 %	
14	22	5.0 %	
15	23	5.2 %	
16	22	5.0 %	
17	25	5.7 %	
18	20	4.6 %	
19	21	4.8 %	
20	22	5.0 %	
21	16	3.6 %	
22	17	3.9 %	
23	15	3.4 %	

Miles to Scene Analysis	0
-------------------------	---

Miles to Destination Analysis			290
.1 - 5	207	71.4 %	
05 - 10	7	2.4 %	
10 - 15	60	20.7 %	
15 - 20	10	3.4 %	
20 - 25	4	1.4 %	
25 - 30	2	0.7 %	

Miles to Base Analysis

0

Crew Shift Assignments Analysis

439

0	1	0.2 %
1	153	34.9 %
2	134	30.5 %
3	151	34.4 %

Responded From Assignments Analysis

439

Hospital	31	7.1 %
On Street in City	31	7.1 %
On Street out of City	1	0.2 %
Station 1	217	49.4 %
Station 2	1	0.2 %
Station 3	158	36.0 %

District Assignments Analysis

406

Non-Resident	57	14.0 %
Resident	349	86.0 %

Location City Analysis

439

East St. Louis	1	0.2 %
GRANITE CITY	437	99.5 %
Mitchell	1	0.2 %

Location County Analysis

439

MADISON	437	99.5 %
Madison Ave	1	0.2 %
St Clair	1	0.2 %

Location Type Analysis

439

Home / Residence	287	65.4 %
Farm / Ranch	4	0.9 %
Office / Business / Ind	15	3.4 %
Street / Highway	55	12.5 %
Public Building / Area	28	6.4 %
Residential Institution	13	3.0 %
Other Specified Location	32	7.3 %
Education Facility	4	0.9 %
	1	0.2 %

EMS Assignments Response Type Analysis

439

911 Response (Scene)	423	96.4 %
Interfacility Transport	11	2.5 %
Medical Transport	4	0.9 %
Mutual Aid	1	0.2 %
Standby	1	0.2 %

EMS Assignments Response Mode Analysis

439

Non Emergency No Lights or Siren	51	11.6 %
Emergency With Lights and Siren	388	88.4 %

EMS Assignments Transport Type Analysis

406

D.O.A.	4	1.0 %
Patient Refused Care	110	27.1 %
Treat/Release	1	0.2 %
Treat/Transfer Care	2	0.5 %
Treat/Transport	289	71.2 %

Destination Analysis

406

*No Transport	115	28.3 %
*Residence	3	0.7 %
Anderson Hospital Maryville	21	5.2 %
*Gateway Regional Medical Center	207	51.0 %
Memorial Hospital Belleville	1	0.2 %
St. Elizabeth's Hospital	1	0.2 %
Memorial Hospital East	1	0.2 %
Christian Hospital Northeast	5	1.2 %
Missouri Baptist Medical Center	3	0.7 %
John Cochran VA- St. Louis	3	0.7 %
St. Louis University Hospital - Main	17	4.2 %
DePaul Health Center	1	0.2 %
Barnes-Jewish West County Hospital	1	0.2 %
SSM Cardinal Glennon Children's Hospital	9	2.2 %
St. Louis Children's Hospital	2	0.5 %
Barnes-Jewish Hospital - South	11	2.7 %
St. Mary's Hospital	1	0.2 %
*Granite Nursing & Rehab	1	0.2 %
The Fountains	1	0.2 %
*Stearns Nursing & Rehab	2	0.5 %

Destination Analysis (Trauma)

61

*No Transport	9	14.8 %
Anderson Hospital Maryville	3	4.9 %
*Gateway Regional Medical Center	37	60.7 %
St. Louis University Hospital - Main	7	11.5 %
SSM Cardinal Glennon Children's Hospital	2	3.3 %
Barnes-Jewish Hospital - South	3	4.9 %

Destination Determination Analysis

406

Closest Facility (None Below)	142	35.0 %
Not Applicable	109	26.8 %
Patient / Family Choice	138	34.0 %
Patient physician choice	16	3.9 %
Medical Control	1	0.2 %

Insurance Providers Analysis

406

ESSENCE 20818	1	0.2 %
1ST HEALTH	1	0.2 %
AARP MEDICARE ADVANTAGE	1	0.2 %
Aetna MERITAIN	1	0.2 %
Aetna PPO	1	0.2 %
Anthem BCBS	1	0.2 %
BC of IL	1	0.2 %
BCBS	2	0.5 %
BCBS Blue Card	1	0.2 %
BCBS FEP	2	0.5 %
BCBS IL	2	0.5 %
BCBS IL Marketplace	1	0.2 %
BCBS OUT OF STATE	1	0.2 %
BCBS PA	1	0.2 %
BCBS Pennsylvania	1	0.2 %
Blue Cross IL Medicaid	3	0.7 %
Cen CAL HEALTH	1	0.2 %
Cigna	1	0.2 %
Cigna HMO	1	0.2 %
City of Madison	1	0.2 %
CMR CarE MGMT RESOURCES	1	0.2 %
Coventry 25133	1	0.2 %
ESSENCE HEALTHCARE	3	0.7 %
Healthlink Open Access	2	0.5 %

Healthlink PPO	2	0.5 %
HFN INC	1	0.2 %
Highmark	1	0.2 %
Humana Gold Choice	2	0.5 %
Humana GOLD PLUS	1	0.2 %
Humana MCR 61101	2	0.5 %
Humana Medicare/Humana MCARE CON	1	0.2 %
IL MOLINA	2	0.5 %
ILLINICARE H P	3	0.7 %
Illinicare Health	1	0.2 %
ILLINOIS MEDICAID	1	0.2 %
IP MCARE LEVEL OF CARE	1	0.2 %
Medicaid Illnois	8	2.0 %
Medicare	1	0.2 %
Medicare A&B	2	0.5 %
Medicare Advantage UHC	3	0.7 %
Medicare Advatage UHC	1	0.2 %
Medicare AETNA HMO	1	0.2 %
Medicare complete	4	1.0 %
Medicare Complete AARP	1	0.2 %
Medicare HMO	1	0.2 %
Medicare Mutual OF Omaha	3	0.7 %
Medicare Mutual Omaha PO 1602	80	19.7 %
Medicare PART A&B	1	0.2 %
Medicare PARTS A & B	3	0.7 %
Medicare Parts A and B	2	0.5 %
Medicare Parts a&B	5	1.2 %
Medicare railroad	1	0.2 %
Medicare/MEDICARE PART A	1	0.2 %
Meridian	3	0.7 %
Meridian Benefits	1	0.2 %
Meridian Health	3	0.7 %
MerIDIAN HEALTH PLAN	1	0.2 %
Meridian Health Plan Of IL	1	0.2 %
MerIDIAN MCD LVL OF CARE	1	0.2 %
MerIDIAN MEDICAID	2	0.5 %
Meridian Medicaid HMO	23	5.7 %
MoLINA	3	0.7 %
Molina Healthcae of IL	1	0.2 %
Molina Healthcare	1	0.2 %
Molina healthcare of IL	17	4.2 %
N/A	5	1.2 %
No Secondary Insurance	8	2.0 %
No transport	6	1.5 %
null	16	3.9 %
Physicians Mutual Omaha PO 2018	1	0.2 %
Self Pay	129	31.8 %
Tricare For Life	1	0.2 %
UHC MCR 87726	2	0.5 %
UHC secure horizons medicare HMO	1	0.2 %
UMR UHC	1	0.2 %
United Healthcare Choice	3	0.7 %
United Healthcare Group Meidcare Advantage PPO	1	0.2 %
United Healthcare MTH	1	0.2 %
VaMD CTR NONVA CARE 04FJB	1	0.2 %
Wellcare	3	0.7 %
Worker's Compensation	2	0.5 %

Dispatch Complaint Assignments Analysis

439

Abdominal Pain	6	1.4 %
Allergies/Hives/Med reaction	1	0.2 %
Anaphylactic Reaction	1	0.2 %
Assault	3	0.7 %

Assist invalid	28	6.4 %
Back pain (non traumatic)	5	1.1 %
Breathing problems	54	12.3 %
Burn/Explosions	1	0.2 %
Cardiac/Respiratory arrest	5	1.1 %
Chest pain	22	5.0 %
Choking	5	1.1 %
Convulsions/Seizure	18	4.1 %
Diabetic problems	2	0.5 %
Falls/Back injury (traumatic)	26	5.9 %
Headache	2	0.5 %
Heart Problems	2	0.5 %
Heat/Cold exposure	1	0.2 %
Hemorrhage/Laceration	4	0.9 %
Nature unknown	17	3.9 %
Overdose/Ingestion/Poisoning	9	2.1 %
Pregnancy/Childbirth/Miscarriage	3	0.7 %
Psych/Suicide	14	3.2 %
Sick case	91	20.7 %
Stroke(CVA)	10	2.3 %
Traffic accident	39	8.9 %
Transfer/Interfacility/Palliative Care	24	5.5 %
Traumatic injuries	14	3.2 %
Unconscious/Fainting	16	3.6 %
Unknown Problem Man Down	16	3.6 %

Total Number Of Patients

406

Patient Age Analysis

18-35	59	14.5 %
36-65	177	43.6 %
65+	149	36.7 %
Less Than 18	21	5.2 %

Patient Gender Analysis

Female	212	52.2 %
Male	194	47.8 %

Patient Ethnic Analysis

Asian	1	0.2 %
Black	68	16.7 %
Hispanic	4	1.0 %
White	333	82.0 %

Patient Pre Existing Conditions Analysis

690

2 aortic stents	1	0.1 %
A-Fib	12	1.7 %
Addiction	1	0.1 %
Afib	1	0.1 %
Alcoholism	6	0.9 %
Alzheimers disease	1	0.1 %
Angina	1	0.1 %
Anxiety	18	2.6 %
Aortic Valve Replacement	1	0.1 %
Arthritis	1	0.1 %
Arthritis, osteo	4	0.6 %
Asthma	23	3.3 %
Back pain	4	0.6 %
BeD CONFINEMENT	1	0.1 %
Behavioral / Psych	1	0.1 %

Bi-polar	5	0.7 %
BiPOLAR	1	0.1 %
BIADDER DISEASE	1	0.1 %
Bladder Infection	1	0.1 %
Blind	1	0.1 %
Blood clot	4	0.6 %
Brain cancer	2	0.3 %
BREAST CANCER	2	0.3 %
Bronchitis	2	0.3 %
CABG	7	1.0 %
CAD	2	0.3 %
Cancer	16	2.3 %
Cardiac	43	6.2 %
CATARACTS	1	0.1 %
Cellulitis	2	0.3 %
CHF	23	3.3 %
CHOLECYSTECTOMY	1	0.1 %
Chronic Back and Neck pain	1	0.1 %
Chronic BACK PAIN	2	0.3 %
Collapsed left lung	1	0.1 %
COPD	54	7.8 %
Cranial abscess	1	0.1 %
Crohn's Disease	1	0.1 %
CVA	17	2.5 %
Dementia	9	1.3 %
Depression	14	2.0 %
Diabetes	3	0.4 %
Diabetes type 1	17	2.5 %
Diabetes type 2	39	5.7 %
Dialysis / Renal Failure	6	0.9 %
Diverticulitis	2	0.3 %
Drug abuse	14	2.0 %
DVT	2	0.3 %
DVT'S	1	0.1 %
Emphysema	4	0.6 %
Epilepsy	1	0.1 %
Esophagealitis	1	0.1 %
ETOH abuse	1	0.1 %
Gastrectomy	1	0.1 %
GERD	3	0.4 %
Gout	1	0.1 %
Hepatitis A	1	0.1 %
Hepatitis C	1	0.1 %
Hernia	1	0.1 %
High Cholesterol	4	0.6 %
HiP DISLOCATION X3	1	0.1 %
HTN	45	6.5 %
HyDROCEPHALUS	1	0.1 %
Hypercholesterolemia	5	0.7 %
Hyperlipidemia	2	0.3 %
Hypertension	41	5.9 %
Hyperthyroidism	1	0.1 %
Hypoglycemia	1	0.1 %
Hypotension	1	0.1 %
Hypothyroidism	7	1.0 %
INDEGISTION	1	0.1 %
Kidney disease	2	0.3 %
Kidney Stones	1	0.1 %
Kidney Tumors	1	0.1 %
Knee replacement	1	0.1 %
Laryngectomy	1	0.1 %
Leaking aorta	1	0.1 %
Leukemia	2	0.3 %

Liver disease	1	0.1 %
Liver transplant	1	0.1 %
LUNG CANCER	2	0.3 %
Lymphodema	1	0.1 %
MI	10	1.4 %
Migraines	1	0.1 %
MISCARRIAGES	1	0.1 %
Morphy of lungs	1	0.1 %
MRSA	3	0.4 %
MS	1	0.1 %
Myotonic Dystrophy	1	0.1 %
Neuropathy	3	0.4 %
NKDA	1	0.1 %
NONE	43	6.2 %
NONE Reported	1	0.1 %
Obesity	5	0.7 %
OVARIAN CANCER	1	0.1 %
Pacemaker	10	1.4 %
Pancreatitis	4	0.6 %
Paraplegia	1	0.1 %
Parkinsons	5	0.7 %
Pelvis fx	1	0.1 %
Pneumonia	5	0.7 %
Pregnancy	3	0.4 %
Pressure ulcers	1	0.1 %
PSYCH	3	0.4 %
PSYCHOSIS DUE TO DRUG ABUSE	1	0.1 %
PTSD	1	0.1 %
Pulmonary Emboli	2	0.3 %
Pulmonary valve disorder	1	0.1 %
RCA Aneurysm	1	0.1 %
Renal Failure	7	1.0 %
Renal impairment	1	0.1 %
Right lung removal	1	0.1 %
Schizophrenia	4	0.6 %
Seizures	18	2.6 %
SePSIS	1	0.1 %
Sick Sinus Syndrome	1	0.1 %
Sleep apnea	1	0.1 %
Somatic stress syndrome	1	0.1 %
Stage 4 breast cancer	1	0.1 %
StAGE 4 STOMACH CANCER	1	0.1 %
Staph Infection	1	0.1 %
Stoma	1	0.1 %
Stroke	2	0.3 %
Syncopal episodes	1	0.1 %
Tachycardia	1	0.1 %
Thyroid	3	0.4 %
TIA	2	0.3 %
TraCH	2	0.3 %
Transient Ischemic Attack	1	0.1 %
Trisomeum 22	1	0.1 %
Unknown	11	1.6 %
UTI	2	0.3 %
WHEELCHAIR BOUND	1	0.1 %

Patient Primary Illness Assessment Analysis

262

Abdominal pain/problems	11	4.2 %
Altered level of consciousness	11	4.2 %
Behavioral/psychiatric disorder	9	3.4 %
Cardiac arrest	10	3.8 %
Cardiac rhythm disturbance	3	1.1 %
Chest pain/discomfort	19	7.3 %

Diabetic symptoms	7	2.7 %
Hyperthermia	1	0.4 %
Hypothermia	1	0.4 %
Hypovolemia/shock	2	0.8 %
Poisoning/drug ingestion	9	3.4 %
Pregnancy/OB delivery	2	0.8 %
Respiratory Arrest	1	0.4 %
Respiratory Distress	38	14.5 %
Seizure	13	5.0 %
Stroke/CVA	5	1.9 %
Syncope/fainting	8	3.1 %
Other	110	42.0 %
Unknown	2	0.8 %

Patient Primary Trauma Cause Assessment Analysis

67

Bike Related	1	1.5 %
Bites	1	1.5 %
Blunt/Thrown Object	2	3.0 %
Falls	30	44.8 %
Machinery Accident	3	4.5 %
Motor Vehicle Crash	15	22.4 %
Motorcycle Accident	2	3.0 %
Other	8	11.9 %
Pedestrian vs MV	2	3.0 %
Unknown	3	4.5 %

Procedures Administered Analysis

2151

12 Lead ECG-Transmitted	2	0.1 %
Airway position - head-tilt chin-lift	3	0.1 %
Airway-CPAP	10	0.5 %
Airway-Nebulizer Treatment	3	0.1 %
Airway-Orotracheal Intubation	1	0.0 %
Assessment-Adult	388	18.0 %
Assessment-Pediatric	13	0.6 %
Bandage - compression	1	0.0 %
Bandage - pressure	2	0.1 %
Bandage - sterile	8	0.4 %
Blood glucose analysis	364	16.9 %
Capnography (CO2 indicator)	13	0.6 %
Capnography (ETCO2 Monitor)	11	0.5 %
Cervical collar application	18	0.8 %
Cold pack application	8	0.4 %
Contact Medical Control	6	0.3 %
CPR	50	2.3 %
Defibrillation - direct	13	0.6 %
Defibrillation-Placement for Monitoring/Analysis	4	0.2 %
ECG - 12 lead	98	4.6 %
ECG - 4 lead	158	7.3 %
Endotracheal intubation	8	0.4 %
Intraosseous insertion	9	0.4 %
Intravenous established	154	7.2 %
Intravenous maintained	11	0.5 %
Intravenous Unsuccessful I	56	2.6 %
LUCAS Chest Compression System I	7	0.3 %
Moved by long spine board	15	0.7 %
Moved by manual lift/carry	130	6.0 %
Moved by stairchair	35	1.6 %
Nasopharyngeal airway insertion	3	0.1 %
Oropharyngeal airway insertion	3	0.1 %
Orthostatic Blood Pressure Measurement	1	0.0 %
Pain Measurement	9	0.4 %
Patient Loaded	22	1.0 %
Patient Off-Loaded	10	0.5 %

Patient Warming (Hot Pack, etc.)	1	0.0 %
Position Pt - semi-fowlers	35	1.6 %
Pulse Oximetry	140	6.5 %
Rewarm - blankets	1	0.0 %
Rewarm - heat packs	1	0.0 %
Sling	1	0.0 %
Spinal immobilization	5	0.2 %
Splint - extremity	1	0.0 %
Splint - traction/femur	1	0.0 %
Splinting-Basic	1	0.0 %
Stroke Assessment	21	1.0 %
Suction - endotracheal	3	0.1 %
Suction - upper airway	4	0.2 %
Temperature Measurement (Tympanic)	27	1.3 %
Transcutaneous pacing	2	0.1 %
Transported on stretcher secured with belts	237	11.0 %
Transported secured in personal child seat	3	0.1 %
Transported secured in unit child seat	1	0.0 %
Transported w/belt on captain chair	1	0.0 %
Ventilation assist - BVM	16	0.7 %
Wound Care-General	2	0.1 %

Medications Administered Analysis

288

Albuterol	27	9.4 %
Amiodarone	2	0.7 %
Aspirin	21	7.3 %
Dexamethasone sodium phosphate (Decadron)	11	3.8 %
Dextrose 10%	4	1.4 %
Dopamine	1	0.3 %
Epinephrine HCL (1:10,000)	33	11.5 %
Glucagon	1	0.3 %
Intravenous electrolyte solutions Dextrose	8	2.8 %
Intravenous electrolyte solutions Lactated Ringer'	2	0.7 %
Intravenous electrolyte solutions Sodium chloride	33	11.5 %
Ketorlac (tordol)	1	0.3 %
Lidocain	1	0.3 %
Magnesium sulfate	9	3.1 %
Naloxone HCL	15	5.2 %
Nitroglycerin spray	21	7.3 %
Nitroglycerin sublingual tablets	1	0.3 %
Ondansetron (zofran)	7	2.4 %
Oxygen	89	30.9 %
Thiamine	1	0.3 %

EMS Assignments Summary

EMS Assignments:

439

Mutual Aid Provided:	2	0.46 %
Mutual Aid Received:	0	0.00%
No Patient At Scene:	34	7.74 %

Patient Care Reports:

406

Illness Related:	262	64.53 %
Trauma Related:	67	16.50 %

10 of 10

ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE PAYMENT OF BENEFITS TO A SURVIVING SPOUSE
UNDER THE PUBLIC SAFETY EMPLOYEE BENEFITS ACT

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Illinois Public Safety Employee Benefits Act (Act), 810 ILCS 320/10, adopted in 1997, declares:

An employer who employs a full-time law enforcement . . . officer or firefighter, who, . . . suffers a catastrophic injury . . . shall pay the entire premium of the employer's health insurance plan for the injured employee, the injured employee's spouse, and for each dependent child of the injured employee until the child reaches the age of majority or until the end of the calendar year in which the child reaches the age of 25 if the child continues to be dependent for support . . . If the injured employee subsequently dies, the employer shall continue to pay the entire health insurance premium for the surviving spouse until remarried and for the dependent children under the conditions established in this Section. However, (1) health insurance benefits payable from any other source shall reduce benefits payable under this section. (2) It is unlawful for any person to willfully and knowingly make or cause to be made, . . . any false, fraudulent, or misleading, oral or written statement to obtain health insurance coverage as provided under this Section; and

WHEREAS, Robert C. Walkenbach was hired by the Granite City Police Department in 1979, and on or about September 6, 1999, suffered on-the-job injuries; and

WHEREAS, on or about December 1, 2001, Officer Walkenbach and Angela Walkenbach, husband and wife, entered into a written Agreement with the City of Granite City, settling a lawsuit entitled *Walkenbach v. City of Granite City*, 00-MR-427; and

WHEREAS, in said written Agreement, the City agreed to pay premiums for continuing retiree health insurance coverage for Officer Walkenbach and Angela Walkenbach, husband and wife, where Officer Walkenbach and Angela Walkenbach are otherwise not fully covered by another source of health insurance benefits consistent with the Act; and

WHEREAS, in said Agreement of December 1, 2001, the parties did not waive any rights, benefits, or defenses under the Act; and

WHEREAS, the marriage between Officer and Angela Walkenbach subsequently ended and Officer Walkenbach subsequently remarried to one Sherl Walkenbach; and

WHEREAS, Officer Walkenbach died June 26, 2019; and

WHEREAS, Sherl Walkenbach requests of the City of Granite City any benefits available to Sherl Walkenbach under the Act.

NOW, THEREFORE, be it hereby ordained and decreed by the City Council of the City of Granite City, in the County of Madison and State of Illinois, as follows:

1. Per the Public Safety Employees Benefits Act (Act) in 810 ILCS 320/10, Sherl Walkenbach is eligible to annually apply for the City to pay her health insurance premiums under the City's health insurance plan for retirees, until she remarries, or until she is eligible for Medicare benefits or the equivalent, conditioned upon and subject to all the following:

- A. any health insurance benefits available and payable to Sherl Walkenbach from any other source shall reduce benefits payable to her under this Ordinance, and
- B. Sherl Walkenbach shall annually apply in writing and with a verified statement to the City Risk Manager, confirming in detail her current qualification for benefits under the Act, as now or as hereafter amended, and under Ordinance 8394, adopted October 15, 2013, as now or as hereafter amended.
- C. Sherl Wallenbach shall do any reasonable Act and take all reasonable precautions to maintain or secure health insurance benefits payable from any other source besides the City of Granite City, so as to reduce the obligation of the City pursuant to 810 ILCS320/10(a)(1) of the Act, as now or as hereafter amended.

2. Nothing in this Ordinance is intended to create for any person any new rights, causes of action claims, or benefits beyond the rights expressly conferred under the Public Safety Employee Benefits Act,

as now or as hereafter amended. Nothing in this Ordinance shall be interpreted to waive any defenses to any claim under that Act, as now or as hereafter amended. Nothing in this Ordinance shall be interpreted so as to provide any rights, benefits, claims, or causes of action, to Sherl Walkenbach, beyond the first date she becomes Medicare eligible.

3. This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this 7th day of April, 2020.

MAYOR

ATTEST:

City Clerk

93883

**Resolution to Accept the Gift of Property Commonly
Known as 2409 East 25th St., Granite City, IL 62040**

WHEREAS, the City of Granite City, Illinois, is a Home Rule Unit pursuant to the provisions of Section 6 of Article VII of the 1970 Illinois Constitution;

WHEREAS, Wells Fargo USA Holding, Inc. is the owner of 2409 East 25th St., Granite City, IL and they would like to gift this property to the City of Granite City;

WHEREAS, there is currently located on the property a residence which will likely have to be demolished at the expense of the City of Granite City after acceptance of the property;

WHEREAS, Wells Fargo USA Holding, Inc. has offered to gift the property to the City of Granite City with a \$10,000.00 seller cash contribution as part of the gift; and

WHEREAS, Wells Fargo USA Holding, Inc. further agrees to convey the property with marketable title, pay all past due utility bills, real estate taxes and closing costs on the gift of the transfer.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Granite City finds that:

It is in the best interest of the City of Granite City to accept the gift of the property commonly known as 2409 East 25th St., Granite City, IL 62040. The Mayor's office and his staff are authorized to handle all necessary paperwork needed to accept this gift provided, however, that said acceptance is contingent upon:

- A. An acceptable physical inspection of the property by the City;
- B. An acceptable review of the title for marketability; and
- C. The gift of the property on substantially similar terms as those stated herein.

Passed by the City Council of the City of Granite City this _____ day of _____, 2020.

Approved by the Mayor of the City of Granite City this _____ day of _____, 2020.

City Clerk

Mayor Edward Hagnauer

TREASURER'S REPORT - FEBRUARY 2020

	<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
GENERAL FUND				
GENERAL	\$ 4,666,085.01	\$ 2,616,711.71	\$ (3,816,938.45)	\$ 3,465,858.27
PENSION BOND FUND	<u>\$ 16,344,955.24</u>	<u>\$ 63,298.31</u>	<u>\$ -</u>	<u>\$ 16,408,253.55</u>
FUND 10 TOTAL	\$ 19,964,551.20	\$ 2,680,010.02	\$ (3,816,938.45)	\$ 18,827,622.77
GRANITE CITY CINEMA				
FUND 15 TOTAL	\$ 69,323.79	\$ 30,692.25	\$ (32,821.53)	\$ 67,194.51
DRUG TRAFFIC PREVENTION FUND				
CASH REGULAR	\$ 101,616.12	\$ 6,173.98	\$ (37,058.00)	\$ 70,732.10
FEDERAL DRUG FUND	<u>\$ 131,125.40</u>	<u>\$ 10,998.15</u>	<u>\$ (924.71)</u>	<u>\$ 141,198.84</u>
FUND 25 TOTAL	\$ 232,741.52	\$ 17,172.13	\$ (36,133.29)	\$ 211,930.94
MOTOR FUEL TAX FUND				
FUND 30 TOTAL	\$ 1,207,685.96	\$ 94,021.46	\$ (37,345.61)	\$ 1,264,361.81
HEALTH FUND				
FUND 40 TOTAL	\$ 1,172,283.53	\$ 154,438.80	\$ -	\$ 1,326,722.33
BELLMORE VILLAGE				
FUND 64 TOTAL	\$ 14,134.27	\$ 4,467.62	\$ (4,319.26)	\$ 14,282.63
DOWNTOWN TIF				
CASH REGULAR	\$ 1,052,895.46	\$ 24,980.52	\$ (965,464.11)	\$ 112,411.87
UMB SPEC TAX ALLOC	\$ 41,079.80	\$ 1,086.49	\$ -	\$ 42,166.29
2012 BOND RESERVE	\$ 801,576.25	\$ -	\$ -	\$ 801,576.25
2012 BOND EXPENSE	\$ 1,200.00	\$ 854.01	\$ -	\$ 2,054.01
2012 BOND P&I	<u>\$ 1,478,023.63</u>	<u>\$ 37,921.55</u>	<u>\$ -</u>	<u>\$ 1,515,945.18</u>
FUND 65 TOTAL	\$ 3,374,775.14	\$ 64,842.57	\$ (965,464.11)	\$ 2,474,153.60
ROUTE 3 TIF				
CASH REGULAR	\$ 1,579,640.85	\$ -	\$ -	\$ 1,579,640.85
UMB BANK - P&I	<u>\$ 3.09</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3.09</u>
FUND 66 TOTAL	\$ 1,579,643.94	\$ -	\$ -	\$ 1,579,643.94

TIF NAMEOKI COMMONS

FUND 67 TOTAL	\$	19,374.81	\$	6,064.81	\$	(6,064.81)	\$	19,374.81
----------------------	----	-----------	----	----------	----	------------	----	-----------

TIF PORT DISTRICT

FUND 68 TOTAL	\$	27,297.42	\$	-	\$	(916.67)	\$	26,380.75
----------------------	----	-----------	----	---	----	----------	----	-----------

RTE 203 TIF FUND

CASH REGULAR	\$	3,044,088.09	\$	-	\$	(2,514,885.58)	\$	529,202.51
--------------	----	--------------	----	---	----	----------------	----	------------

CASH UMB P&I	\$	<u>2.00</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>2.00</u>
--------------	----	-------------	----	----------	----	----------	----	-------------

FUND 69 TOTAL	\$	3,044,090.09	\$	-	\$	(2,514,885.58)	\$	529,204.51
----------------------	----	--------------	----	---	----	----------------	----	------------

SEWAGE TREATMENT PLANT

CASH REGULAR	\$	3,623,223.71	\$	133,666.83	\$	(494,584.39)	\$	3,262,306.15
--------------	----	--------------	----	------------	----	--------------	----	--------------

BOND RESERVE	\$	<u>384,348.60</u>	\$	<u>460.42</u>	\$	<u>-</u>	\$	<u>384,809.02</u>
--------------	----	-------------------	----	---------------	----	----------	----	-------------------

FUND 70 TOTAL	\$	4,007,572.31	\$	134,127.25	\$	(494,584.39)	\$	3,647,115.17
----------------------	----	--------------	----	------------	----	--------------	----	--------------

SEWER SYSTEM FUND

FUND 71 TOTAL	\$	(612,374.30)	\$	2,293,896.95	\$	(546,124.92)	\$	1,135,397.73
----------------------	----	--------------	----	--------------	----	--------------	----	--------------



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Shari Grim
Treasurer

City of Granite City
Bill List for Month of March 2020
City Council Meeting of April 7, 2020

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 2,594,730.16
15	Granite City Cinema	\$ 18,241.50
25	Drug Traffic Prevention	\$ 5,083.10
30	Motor Fuel Tax Fund	\$ 66,796.42
64	Bellmore Village	\$ 4,943.34
65	Tax Incremental Financing	\$ 5,196.82
66	TIF 1991A Taxable Bond Fund	\$ 389,572.88
67	TIF Nameoki Commons Fund	\$ 13,685.30
68	TIF Port District	\$ 916.67
70	Sewage Treatment Plant Fund	\$ 165,088.40
71	Sewer System Fund	\$ 708,587.36
	Total	<u>\$ 3,972,841.95</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MCS	CITATION OVERPAYMENT	475.00
		M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	354.70
		MERITAIN HEALTH INSURANCE	TR/AMBULANCE OVERPAYMENT R	<u>50.69</u>
			TOTAL:	880.39
MAYOR	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	ED/CENSUS SUPPLIES	219.85
			MR/ROASTERS/10 PACK OF LIN	35.99
		ABSOPURE WATER CO	MR/WATER	20.85
		CALL ONE	YOUTH CENTER/PHONE BILL	104.50
			MR/PHONE BILL	19.23
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	4,937.25
		LUEDERS/ROBERTSON/KONZEN LLC	LG/PERSONNEL/LABOR/EMPLOYM	857.50
			LG/PERSONNEL/LABOR/EMPLOY	1,326.50
		INFOUSA MARKETING, INC.-A SUB OF INFOG	MR/CITY DIRECTORY PUBLICAT	122.00
		AT&T	MR/PHONES	116.88
			JANITOR/PHONES	33.39
			ED/PHONES	33.39
		US POSTAL SERVICE	MR/POSTAGE	1.30
		VERIZON WIRELESS	MR/PHONE BILL	150.10
			MR/PHONE BILL	150.10
		BENEFIT ADMINISTRATIVE SYSTEMS	FLEXIBLE SPENDING ACCOUNT	22.73
		REX ENCORE MEDIA LLC	ED/GRANITE CITY SPONSORED	249.00
		BOARD OF TRUSTEES OF SIUE	ED/INTERN AGREEMENT/ACCT76	12,839.31
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	0.41
			ED/COPY MACHINE	0.42
		FIRST BANK	JERRYS CAFETERIA	104.25
			SCHNUCKS	8.00
		SCHRAEDER LAW FIRM	LG/GENERAL	70.00
			LG/IAFF LOCAL 253/FIRE	1,277.50
			LG/IUOE LOCAL 399/WASTEWAT	52.50
			LG/PBPA/POLICE	52.50
		CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	<u>7,000.00</u>
			TOTAL:	29,805.45
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/H&C COOLER	60.00
			CL/WATER	41.70
		CALL ONE	CL/PHONE BILL	19.23
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	3,512.99
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	872.00
		INFOUSA MARKETING, INC.-A SUB OF INFOG	CL/CITY DIRECTORY PUBLICAT	122.00
		AT&T	CL/PHONES	166.97
		US POSTAL SERVICE	CL/POSTAGE	87.10
		VERIZON WIRELESS	CL/PHONE BILL	48.19
			CL/PHONE BILL	46.70
		BENEFIT ADMINISTRATIVE SYSTEMS	FLEXIBLE SPENDING ACCOUNT	22.73
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	<u>35.20</u>
			TOTAL:	5,034.81
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/WATER	34.75
		CALL ONE	TR/PHONE BILL	19.23
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,273.57
		INFOUSA MARKETING, INC.-A SUB OF INFOG	TR/CITY DIRECTORY PUBLICAT	122.00
		RYDIN DECAL	TR/VEHICLE STICKERS	3,493.18
		AT&T	TR/PHONES	166.97
		US POSTAL SERVICE	TR/POSTAGE	295.05
		VERIZON WIRELESS	TR/PHONE BILL	46.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TR/PHONE BILL	46.70
		UNSELL, SCHATTNIK & PHILLIPS, PC	TR/COLLECTION ATTORNEY FEE	16.67
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	30.35
		FIRST BANK	BUSINESS EQUIPMENT CENTER	78.45
			TOTAL:	7,623.62
FINANCIAL ADMINISTRATI	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	IT/FA/PRINTER	280.94
		UNSELL, SCHATTNIK & PHILLIPS, PC.	RM/BARRON LEGAL FEES	26,044.06
		ABSOPURE WATER CO	FA/WATER	6.95
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	2,819.98
			GRANTS/ELECTRICITY	66.88
		IL POWER MARKETING	1331 NIEDRINGHAUS	1,037.91
		ARAMARK UNIFORM SVCS INC	FA/MATS	620.94
		BARCOM ELECTRONICS, INC.	FA/CENTRAL STATION MONITOR	75.00
		BESTCO BENEFIT PLANS, LLC	RM/	5,138.17
		BLUE CROSS BLUE SHIELD	RM/APRIL HEALTH PREMIUMS	174,454.09
		CALL ONE	FA/PHONE BILL	13.84
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	104.99
			FA/BUSINESS TV	71.34
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,920.15
		IL AMERICAN WATER CO	1815 DELMAR	26.65
		JUNEAU ASSOCIATES INC.	2019 MCCD HMA/2019 MCCD FU	104.50
			2019 FUNDING MCCD SLURRY S	68.00
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,498.08
			LIBRARY/GASOLINE	113.76
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES	248.14
			FA/CLEANING SUPPLIES	255.61
			FA/CLEANING SUPPLIES	324.65
			FA/CLEANING SUPPLIES	255.61
		PACE TRUE VALUE HARDWARE	FA/LIGHTS/BABY CHANGING ST	47.55
			FA/BATTERIES/HAND SANITIZE	17.98
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		AT&T	FA/PHONES	133.57
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	386.63
			FA/CLEANING SUPPLIES	858.26
			FA/CLEANING SUPPLIES	784.94
			FA/CLEANING SUPPLIES	2,535.74
			FA/CLEANING SUPPLIES	1,155.39
		US POSTAL SERVICE	FA/POSTAGE	19.05
		VERIZON WIRELESS	FA/PHONE BILL	28.22
			FA/	28.22
		UNSELL, SCHATTNIK & PHILLIPS, PC	RM/PSEBA	388.50
		IL WORKERS' COMPENSATION COMMISSION	RM/ILLINOIS WORKMEN'S COMP	4,265.40
		STATE FARM INS	RM/APRIL LIFE PREMIUMS	700.15
		ALVIN C. PAULSON	ALVIN C. PAULSON	519.75
		ADVANCED ELEVATOR CO., INC.	FA/FEB 2020/MONTHLY MAINT	192.40
		SHRED-IT USA LLC	FA/SHREDDING	129.57
			FA/SHREDDING	129.57
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIR ON CHILLER	270.60
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	0.42
		CONDUENT HR CONSULTING, LLC	RM/JANUARY 2020/SERVICE FE	49.50
		THOMAS MCGEE GROUP	RM/MARCH 2020 TPA FEE	3,050.00
		THOMAS MCGEE GROUP	WORKCOMP	9,058.41
			WORKCOMP	6,607.81
			LIABILITY	2,888.50
			WORKCOMP	11,176.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WORKCOMP/LIABILITY	3,520.09
			WORKCOMP/LIABILITY	15,057.42
			WORKCOMP/LIABILITY	658.00
			WORKCOMP/LIABILITY	12,177.87
		DEARBORN NATIONAL LIFE	RM/APRIL PREMIUMS	3,255.83
		ALAN ENVIRONMENTAL PRODUCTS INC	FA/CLEANING SUPPLIES	276.91
			TOTAL:	296,043.61
IT DEPARTMENT	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	IT/FA/TONER CARTRIDGE	262.00
			IT/PO/WHITE INKJET PRINTAB	227.20
			IT/SAFETY GLASSES	38.99
			IT/PO/CABLE TEST EQUIPMENT	23.99
			IT/BZ/SPEAKERS/SOUND BAR	59.94
			IT/BZ/TONER CARTRIDGE	297.20
			IT/IBC BRAND CLEANER/CABLE	123.92
			IT/BZ/TONER CARTRIDGES	569.94
			IT/PW/LEXMARK DRUM	553.49
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,226.45
		COMMERCIAL TECHNOLOGY SOLUTIONS, LLC	IT/MOVED PATCH CABLE TO NE	162.50
		VERIZON WIRELESS	IT/PHONE BILL	56.70
			IT/PHONE BILL	56.70
		FIRST BANK	MXTOOLBOX	20.00
			SURVER SUPPLY	215.60
			CRUCIAL.COM	429.95-
		UTILITRA, LLC	IT/PO/CAMERA/ADVANTAGE REN	2,700.00
		CONNECTWISE, LLC	IT/MONTHLY AGREEMENT	1,009.70
			TOTAL:	7,174.37
POLICE	GENERAL FUND	PIASECKI POLYGRAPH, LLC	PO/BROWN/POLY EXAM	200.00
		COTTON'S ACE HARDWARE	PO/IMPACT DRILL/BOX OF SCR	105.98
		BROADCAST MICROWAVE SERVICES, LLC	PO/CAR 41/VERUS/MICROPHONE	320.00
		COPS AND FIRE PERSONNEL TESTING SERVIC	PO/WRITTEN ENTRANCE EXAM	1,773.00
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	2,500.92
			TRAFFIC SIGNAL/ELECTRICITY	4,663.02
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEES	10,679.50
		IL POWER MARKETING	2330 MADISON AVE	982.11
		ANCHOR PLUMBING	PO/MENS LOCKER ROOM/INSTAL	249.00
		BLUE CROSS BLUE SHIELD	RM/HUNIAK HEALTH PREMIUMS	402.61
			RM/SCHAEFER HEALTH PREMIUM	1,881.77
			RM/WALKENBACH HEALTH PREMI	689.95
		BOB BARKER CO INC	PO/STRAP THONGS 12 DOZ	85.37
		BROWNELLS INC	PO/CHIEF ROZELL/CLOTHING A	323.03
		CARTER BURFORD	PO/CLOTHING ALLOWANCE/MACY	341.25
		BUSINESS EQUIPMENT CTR	PO/CUSTOM STAMP/POLICE HOL	24.99
			PO/2 CANS AIR DUSTER	11.99
		CALL ONE	PO/PHONE BILL	402.29
		CHARTER COMMUNICATIONS	PO/INTERNET/STATIC IP	114.98
			PO/BUSINESS TV	3.21
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	11,232.53
		JONATHAN COSTELLO	PO/CLOTHING ALLOWANCE/GALL	444.71
		DATATRONICS INC	PO/CAR 30/INSTALL PAGER TO	85.00
			PO/CAR 41/OLD 2015/REMOVE	343.50
		GALL'S INC	PO/KLUMPP A/CLOTHING ALLOW	15.99-
			PO/KLUMPP A/CLOTHING ALLOW	63.70
			PO/KLUMPP A/CLOTHING ALLOW	81.89
			PO/REYNOLDS/CLOTHING ALLOW	188.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/BAILEY/CLOTHING ALLOWAN	62.30
		GATEWAY OCCUPATIONAL HEALTH	RM/PO/BLOOD TESTS/DRUG TES	416.17
			RM/PO/XRAY/EKG/PHYSICAL	306.00
			RM/PO/PRE PLACEMENT SCREEN	59.50
			RM/PO/XRAY/EKG/PRE PLACEME	365.50
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	8,705.94
		GUARANTEE GRAPHIX	PO/CAR 39/MANU/INSTALL DOO	200.00
			PO/CARS 27-34/2020 EXPLOR/	1,600.00
		HEROS IN STYLE	PO/BROOKS/CLOTHING ALLOWAN	118.49
			PO/NORDSTROM/CLOTHING ALLO	149.98
			PO/GROTE/CLOTHING ALLOWANC	280.94
			PO/HARTIN/CLOTHING ALLOWAN	115.40
			PO/HUNTER/CLOTHING ALLOWAN	24.99
			PO/GRAYSON/CLOTHING ALLOWA	260.80
			PO/COSTELLO/CLOTHING ALLOW	174.89
			PO/PATRICH/SHIRT REPLACEME	57.70
			PO/HUNTER/CLOTHING ALLOWAN	173.10
			PO/CONNOR/CLOTHING ALLOWAN	106.95
			PO/STACY/CLOTHING ALLOWANC	32.70
			PO/FICKER/CLOTHING ALLOWAN	1,242.50
			PO/OPEL/CLOTHING ALLOWANCE	1,228.96
			PO/HENDERSON/CLOTHING ALLO	200.91
			PO/NORDSTROM/CLOTHING ALLO	38.95
			PO/PATRICH/CLOTHING ALLOWA	27.99
		IL AMERICAN WATER CO	2330 MADISON AVE	59.34
		LEON UNIFORM CO INC	PO/OPEL/CLOTHING ALLOWANCE	65.93
			PO/OPEL/CLOTHING ALLOWANCE	66.69
			PO/FICKER/CLOTHING ALLOWAN	66.69
			PO/FICKER/CLOTHING ALLOWAN	65.93
		LINDENWOOD UNIVERSITY	PO/HAGOPIAN/TUITION/SPRING	2,460.00
		THE PEAVEY CORPORATION	PO/DGKT SK TEST/TEST E MAR	397.50
		M&M SERVICE CO	PO/GASOLINE	10,502.51
		DISCOVERY FIRST AID/SAFETY SVC	PO/OIC MEDICAL/SUPPLIES	162.49
			PO/OIC MEDICAL/SUPPLIES	117.70
		METRO LOCK & SECURITY INC	PO/SALLY PORT/ENTRANCE DOO	125.00
		MOTOROLA SOLUTIONS, INC.	PO/STARCOM 21 NETWORK MONT	2,772.00
		NELSON SYSTEMS INC	PO/MICROPHONE UPGRADES/DET	3,363.27
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/WINDOW CLEAN/DRAIN CLEA	558.99
			PO/HANDWASH/SANITIZER/HAND	647.53
			PO/PHENO D CLEANING CLOTH	95.49
			PO/CASES PHENO D/DISINFECT	222.34
			PO/DISINFECTANT/GLOVES	213.87
			PO/FOAM CUPS/HAND TOWELS	186.13
		RAY O'HERRON CO	PO/FICKER/CLOTHING ALLOWAN	568.81
			PO/OPEL/CLOTHING ALLOWANCE	455.40
			PO/WERNER/CLOTHING ALLOWAN	193.06
			PO/WERNER/CLOTHING ALLOWAN	30.38-
			PO/GRAYSON/CLOTHING ALLOWA	63.87
			PO/BURFORD/CLOTHING ALLOWA	125.08
		OFFICE ESSENTIALS INC	PO/MARKERS/PICTURE HANGERS	81.53
			PO/BOX SHARPIE MARKERS/BLA	9.62
			PO/BOX 9X12 BROWN ENV/WHIT	92.42
		PACE TRUE VALUE HARDWARE	PO/CREDIT/STYLE T COUPLER	7.50-
			PO/5 KEYS/195	19.95
			PO/CEILING TILES	49.52
			PO/1 GAL POLY SPRAYER	11.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/1 KEY CITY HALL	1.89
			PO/SALLYPORT SANITIZE STAT	19.49
			PO/CAR 11/3 PK INSECT FOGG	5.99
			PO/LIGHT SWITCH/3 PK INSEC	13.96
			PO/AUXILIARY BUILDING/6 KE	11.34
		POLICEMEN'S BENEVOLENT &	POLICE HEALTH INSURANCE	79,572.01
		INFOUSA MARKETING, INC.-A SUB OF INFOG	PO/CITY DIRECTORY PUBLICAT	488.00
		GEORGE POPMARKOFF	RM/APRIL PSEBA REIMBURSEME	194.46
		PURCELL TIRE COMPANY	PO/CAR 8/TIRE REPLACEMENT	606.48
			PO/CAR 24/TIRE REPLACEMENT	166.87
			PO/CAR 33/TIRE REPLACEMENT	166.87
			PO/CAR 33/TIRE REPLACEMENT	166.87
			PO/CAR 41/SWITCH TIRES BOT	42.80
			PO/CAR 14/WIPER BLADES	42.69
			PO/CAR 25/TIRE REPLACEMENT	370.52
			PO/CAR 24/TIRE REPALCEMENT	326.00
			PO/CAR 23/TIRE REPLACEMENT	163.00
			PO/CAR 12/TIRE REPLACEMENT	424.76
		AT&T	PO/PHONES	500.90
		HENRY SCHEIN INC	PO/LATEX GLOVES	330.00
			PO/LATEX GLOVES	239.40
		SECRETARY OF STATE	PO/2011 TRAILER/PLATE#8643	118.00
		SHERWIN-WILLIAMS CO	PO/PAINT	36.18
			PO/PAINT/RETURN	36.18-
		SOUTHWESTERN ILLINOIS COLLEGE	PO/POLICE ACADEMY/CLASS FE	329.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
			PO/BASEMENT LS/DRAIN MAINT	100.00
			PO/PROBIOTIC FLOOR CLEANER	279.35
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	100.00
		UNITED PETROLEUM SVC INC	PO/GAS PUMP/REPLACE NOZZLE	296.40
			PO/GAS PUMP/HOSE NOZZLE	92.18
		US POSTAL SERVICE	PO/POSTAGE	542.60
		VERIZON WIRELESS	PO/PHONE BILL	1,131.06
			PO/PHONE BILL	1,181.00
		O'REILLY AUTOMOTIVE INC	PO/ANTENNA	11.49
			PO/SQUAD CAR/SHIFT INDICAT	13.99
			PO/SQUAD CAR/THERMOSTATE/R	49.59
			PO/CREDIT/STARTER/CORE RET	212.97-
			PO/NTRL SAFE/STARTER/CORE	202.97
			PO/IGNITION CONTROL MOD/ST	41.86
			PO/OVERPAYMENT/98.93 S/B C	197.86-
			PO/CREDIT/BRAKE ROTOR/META	144.52-
			PO/BATTERY/CORE CHARGE/EXC	101.38
			PO/SQUAD/CREDIT/CORE RETUR	10.00-
			PO/ANTIFREEZE/HOSE CLAMPS	44.26
			PO/SQUAD 15/SERPENTINE BEL	31.96
			PO/MICRO VALVE BELT	15.74-
			PO/MICRO FUSE	24.95
			PO/CAR 26/CONTROL ARM/ROTR	277.81
			PO/PERFORMANCE	357.22
			PO/CREDIT/PERFORMANCE	357.22-
		O'REILLY AUTOMOTIVE INC		333.62
			PO/CREDIT/HUB ASSEMBLY	116.50-
			PO/SQUAD/O2 SENSOR	27.14
			PO/ULTRA BLACK/OIL LINE	40.66
			PO/SQUAD/COIL SPRING ST	96.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/SQUAD/CREDIT/RETURN COI	125.44-
			PO/CAR 43/DISTRIBUTOR	108.71
			PO/SINGLE LEAD	4.83
			PO/CREDIT/NEW DISTRIBUTOR	131.24-
			PO/CAR 41/CREDIT/RETURN RO	209.52-
			PO/CREDIT	167.93-
			PO/SQUAD 27/WIPER BLADES	50.28
			PO/RAINGUARD BEAM	9.99
			PO/CORE CHARGE/BATTERY	18.00
			PO/CREDIT/CORE RETURN	18.00-
			PO/FLOOR MAT	17.99
			PO/BLOW MOTOR/BATTERY	297.79
			PO/CREDIT/CORE RETURN	18.00-
			PO/HOOD SUPPORT	43.42
			PO/WIPER BLADE/PRISONER VA	19.02
			PO/THERMOSTAT	15.21
			PO/CAPSULE/SEALED BEAM	12.23
			PO/SQUAD/ROTORS/BRAKE PADS	281.56
			PO/CAR PT52/DOOR PANEL	33.78
			PO/CAR 13/CREDIT/RETURN TH	7.16-
			PO/SQUADS/2 HEADLIGHT BULB	13.98
			PO/CREDIT/OVERPAYMENT	12.05-
			PO/CAR 39/BRAKE PADS/ROTOR	400.16
			PO/WIPER BLADE	6.65-
			PO/CAR 39/CREDIT/RETURN AD	42.58-
			PO/OVERPAYMENT/PAID CC AND	322.33-
			PO/CAR 39/CREDIT/RETURN BA	149.93-
			PO/CAR 54/CREDIT/RETURN WI	261.50-
			PO/CAR 54/CREDIT/CORE RETU	30.00-
			PO/CREDIT/STEERING WHEEL C	14.99-
			PO/CAR 15/OIL CHANGE/FUEL	70.14
			PO/CAR 15/IRIDIUM IX	47.94
			PO/CAR 17/BATTERY	149.93
			PO/CAR 16/WIPER BLADES	29.06
			PO/CAR 22/HEADLIGHT BULB	4.48
			PO/CAR/WATER PUMP	44.10
		BENEFIT ADMINISTRATIVE SYSTEMS	FLEXIBLE SPENDING ACCOUNT	68.19
		STEVEN E WINSTON	RM/HEALTH INS REIMB/PSEBA	4,036.17
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/MONTHLY SERVIC	185.00
		VALVOLINE LLC	PO/CAR 33/CORRECTED REQ/OI	23.95
			PO/CAR 27/CORRECTED REQ/OI	43.95
			PO/CAR 38/OIL CHANGE	40.95
			PO/CAR 41/OIL CHANGE/WIPER	56.95
			PO/CAR 28/OIL CHANGE/AIR F	40.95
			PO/CAR 24/OIL CHANGE	23.95
			PO/CAR 32/OIL CHANGE/AIR F	40.95
			PO/CAR 1/OIL CHANGE/WIPER	63.95
			PO/CAR 29/OIL CHANGE	23.95
			PO/CAR 21/OIL CHANGE/WIPER	63.95
			PO/CAR 33/OIL CHANGE	23.95
			PO/CAR 2/OIL CHANGE	23.95
			PO/CAR 23/OIL CHANGE/AIR F	40.95
			PO/CAR 25/OIL CHANGE/AIR F	40.95
			PO/CAR 11/OIL CHANGE	23.95
		ICON MECHANICAL CONST & ENGINEERING, L	PO/QUARTERLY MAINT INSPECT	1,480.52
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	23.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEBER GRANITE CITY FORD	PO/CAR 28/REBUILD TRANSMIS	2,864.19
			PO/CAR 26/PURCHASE/INSTALL	1,343.10
			PO/CAR 21/PASSENGER HEADLI	30.62
			PO/CAR 23/FRONT LOWER CONT	1,292.90
			PO/CAR 25/FRONT BRAKE PADS	89.18
			PO/CAR 23/ALTENATOR	874.03
			PO/CAR 22/PTU-FRT BRAKE PA	2,291.51
			PO/CAR 38/INNER TIRE ROD E	607.61
		FIRST BANK	OFFICE MAX	218.15
			KOHL'S	134.50
			AED MARKET	225.00
			CASEYS	15.67
			CHICK-FIL-A	11.16
			CHICK-FIL-A	9.56
			CIRCLE K	27.03
			CLARKSVILLE SPACE	3.00
			GATORS WING	14.42
			HAMPTON INN	773.65
			MR FUEL	20.96
			POTBELLY SANDWICH	10.74
			POTBELLY SANDWICH	10.85
			RIVERVIEW INN	109.28
			SPEEDWAY	15.82
			STEAK N SHAKE	7.01
			STORE #IL-4044	13.52
			THAI HOUSE	13.74
			PAYPAL	100.00
			AMAZON	35.99
			AMAZON	276.86
			COTTONS	39.87
			SCHNUCKS	21.00
			SCHNUCKS	1.89
			SCHNUCKS	435.29
			SCHNUCKS	277.97
			SCHNUCKS	288.71
			SCHNUCKS	4.98
			SCHNUCKS	27.66
			SCHNUCKS	401.02
			TRANSUNION	114.40
		A PLUS GLASS TINTING	PO/DISPATCH SIDE ROOM/TINT	415.00
		CAROLYN D. ANTONOVICH	PO/ARNOLD/DOG FOOD	35.00
		JEWELL PSYCHOLOGICAL SERVICES, LLC	PO/BROWN/PSYCH EVAL	450.00
		FCB BANK	PO/HSA FUNDING 2020	5,000.00
			TOTAL:	192,115.78
FIRE & AMBULANCE	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	FR/MONITOR	171.99
		A&H MECHANICAL CONTRACTING	FR/TOILET NOT FLUSHING/CLO	265.00
			FR/SEWAGE BACKING UP/FLOOR	250.00
		COTTON'S ACE HARDWARE	FR/WIPING CLOTHS	15.99
		MORTLAND'S SUPERIOR PRODUCTS, INC.	FR/VOC TAR & ADHESIVE REMO	189.40
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,975.73
		IL POWER MARKETING	2300 MADISON AVE	312.19
		ANDRES MEDICAL BILLING LTD	FR/FEBRUARY COLLECTIONS	6,124.00
		BANNER FIRE EQUIPMENT INC	FR/POWER HV 14" LEATHER BO	269.00
			FR/HURST BLUE HYD FLUID	179.86
			FR/MOORE/CLOTHING ALLOWANC	154.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FR/MIRRORS NOT FUNCTIONING	1,101.91
			FR/GENERATOR SHUT DOWN 441	387.50
			FR/CHECK ENGINE LIGHT 4411	1,607.63
			FR/AUTO STOW SENSOR OUT 44	225.00
		BLUE CROSS BLUE SHIELD	RM/GREENE HEALTH PREMIUMS	1,092.55
			RM/LAPEIRE HEALTH PREMIUMS	1,307.09
			RM/DEROUSSE HEALTH PREMIUM	689.95
		CALL ONE	FR/PHONE BILL	273.24
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	79,701.18
		FIRE SAFETY INC	FR/EXTINGUISHERS MAINTAIN	16.00
		FIREFIGHTERS LOCAL 253	FR/CROXTON/BRINSON/ITLS CL	145.00
			FR/WALSH/EMT PARAMEDIC REF	525.00
		GATEWAY OCCUPATIONAL HEALTH	RM/FR/BLOOD TESTS/DRUG TES	1,944.84
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	8,705.94
		IL FIRE CHIEFS ASSN	FR/MARTINEZ/PRAZMA/IFCA DU	450.00
		LEON UNIFORM CO INC	FR/RICKEY/CLOTHING ALLOWAN	129.95
			FR/HENDRIX/CLOTHING ALLOWA	90.99
			FR/HENDRIX/CLOTHING ALLOWA	90.99
			FR/LEMASTER/ADJUSTMENT	11.24-
			FR/WILSON R/CLOTHING ALLOW	221.54
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	2,880.92
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/HAND SANITIZER	119.60
			FR/HAND SANITIZER	177.06
			FR/2PLY/PAPER TOWELS	296.82
			FR/LINER ROLL NATURAL	53.56
			FR/SANITIZER/DISINFECTANT/	111.98
		INFOUSA MARKETING, INC.-A SUB OF INFOG	FR/CITY DIRECTORY PUBLICAT	366.00
		AT&T	FR/PHONES	500.90
		STRYKER SALES CORP	FR/MAINTENANCE AGREEMENT	1,499.40
		SENTINEL EMERGENCY SOLUTIONS	FR/HYDRAULIC HOSE/CRIMPS/S	358.50
			FR/CONTROL VALVE O'RING KI	47.00
			FR/PROTECTIVE CLOTHING	1,745.00
			FR/CALIBRATION OF GAS DETE	110.00
		US POSTAL SERVICE	FR/POSTAGE	1.00
		VERIZON WIRELESS	FR/MACHINE TO MACHINE ACTI	14.04
			FR/PHONE BILL	726.41
			FR/MACHINE TO MACHINE ACTI	14.04
			FR/PHONE BILL	726.41
		LIFE-ASSIST INC	FR/BANDAGE/STRETCHER/GLOVE	1,745.00
			LIFE-ASSIST INC	2,000.00
			FR/SAFETY GLASSES/ADULT MA	1,825.00
		BENEFIT ADMINISTRATIVE SYSTEMS	FLEXIBLE SPENDING ACCOUNT	45.45
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	BENEFIT ADMINISTRATIVE SYS	1,249.98
		BRYAN SCHMIDTKE	FR/REIMBURSE/IDPH EMR LIC	20.00
		BENEFIT WALLET	FR/LEMASTER L	2,050.00
		BATTERIES PLUS BULBS #641	FR/C ALKALINE BATTERIES	57.60
		ICON MECHANICAL CONST & ENGINEERING, L	FR/SPRING/QUARTERLY PM	621.35
			FR/SPRING/BI-ANNUAL PM	413.56
		ED CONNOLLY	RM/FEBRUARY PSEBA REIMBURS	376.62
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	12.98
		WEBER GRANITE CITY FORD	FR/2016 FORD SUPER DUTY/EN	3,535.95
			FR/2017 FORD/FUEL FILTER/P	638.65
			FR/2016 FORD/HEADLIGHT	132.75
		FIRST BANK	AIRGAS	80.12
			AIRGAS	80.12
			AIRGAS	45.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AIRGAS	95.62
			AIRGAS	261.34
			ILLINOIS EMERGENCY SERVICE	65.00
			ILLINOIS EMERGENCY SERVICE	65.00
			SAMS	45.00
			COTTONS	11.97
			COTTONS	3.99
			MCKAY	339.96
			MCKAY	248.49
			MCKAY	22.98
			MCKAY	14.67
			PACE	0.56
			PACE	37.48
			PACE	23.13
			PACE	7.99
			PACE	16.21
			PACE	10.27
			MEDICINE SHOPPE	13.26
			VALVOLINE	100.37
		MADISON COUNTY FIREMEN'S ASSN	FR/ANNUAL DUES	100.00
		BRENDAN BROOKS	FR/REIMBURSEMENT/PALS CLAS	199.00
		SMART CARE EQUIPMENT SOLUTIONS	FR/OVEN/LIT PILOT	242.95
			TOTAL:	135,207.96
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	394.99
		PYRAMID ELECTRICAL CONTRACTORS, INC.	FR/MARYVILLE SCHOOL SIREN	291.50
			FR/SWIC SIREN	1,570.00
		VERIZON WIRELESS	CD/PHONE BILL	56.70
			CD/PHONE BILL	56.70
		FIRST BANK	SAMS	10.48
			TOTAL:	2,380.37
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	19.23
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	7.50
		GATEWAY OCCUPATIONAL HEALTH	RM/BZ/BLOOD TESTS/DRUG TES	51.00
			RM/BZ/XRAY/EKG/PRE PLACEME	99.00
		M&M SERVICE CO	RM/GASOLINE	59.96
		POLICEMEN'S BENEVOLENT &	KNIGHT/POLICE HEALTH INSUR	1,748.68
		INFOUSA MARKETING, INC.-A SUB OF INFOG	RM/CITY DIRECTORY PUBLICAT	122.00
		AT&T	RM/PHONES	83.48
		US POSTAL SERVICE	RM/POSTAGE	2.60
		VERIZON WIRELESS	RM/PHONE BILL	56.70
			RM/PHONE BILL	56.70
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	0.42
			TOTAL:	2,307.27
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	55.60
		CALL ONE	BZ/PHONE BILL	19.23
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	10,037.66
		JUNEAU ASSOCIATES INC.	2019 ENGINEERING AGREEMENT	17,062.00
			MESD LITIGATION COORDINATI	2,276.00
			DRAINAGE ISSUE/US STEEL SL	2,885.00
			DRAINAGE ISSUE/US STEEL SL	2,319.50
			ASSIST GC COORDINATE/EMA/I	5,135.50
			IDOT MFT AUDIT RECONCILIAT	1,641.50
		M&M SERVICE CO	BZ/GASOLINE	188.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METRO TITLE & ESCROW CO	LG/LETTER REPORT/1947 DELM	50.00
		O'BRIEN TIRE/SVC CTR INC	BZ/2014 FORD CMAX/MOUNT BA	558.08
		POLICEMEN'S BENEVOLENT &	WERTHS/POLICE HEALTH INSUR	1,149.80
		INFOUSA MARKETING, INC.-A SUB OF INFOG	BZ/CITY DIRECTORY PUBLICAT	122.00
		PRESTIGE PRINTING CO.	BZ/BUSINESS CARDS/WILLARED	94.00
		AT&T	BZ/PHONES	233.75
		MICHAEL SLATON	BZ/VALUE OF PURCHASED PERM	2,613.75
		US POSTAL SERVICE	BZ/POSTAGE	177.40
		VERIZON WIRELESS	BZ/PHONE BILL	844.52
			BZ/PHONE BILL	474.56
		BENEFIT ADMINISTRATIVE SYSTEMS	FLEXIBLE SPENDING ACCOUNT	45.45
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	1,799.00
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	36.75
		WEBER GRANITE CITY FORD	BZ/MULTI POINT INSPECT/OIL	49.45
		FIRST BANK	BELLEVILLE NEWS DEMOCRAT	109.52
		HEARST MEDIA-INTELLIGENCER	BZ/CERT OF PUB/2839 CAYUGA	157.26
			BZ/CERT OF PUB/2642 LINCOL	157.26
			BZ/CERT OF PUB/2711 MYRTLE	157.26
			BZ/CER OF PUB/2416 EDISON	157.26
			BZ/CERT OF PUB/1928 LYNN	157.26
			BZ/CERT OF PUB/2712 MYRTLE	157.26
			BZ/CERT OF PUB/2400 IOWA	157.26
			BZ/CER OF PUB/1425 MADISON	157.26
		DAVID SUESS	BZ/REIMBURSEMENT SHIRTS/EM	58.76
		STEVEN HEMANN	BZ/BUSINESS LICENSE/REIMBU	50.00
			TOTAL:	51,345.04
PUBLIC WORKS	GENERAL FUND	COTTON'S ACE HARDWARE	PW/CHAINSAW CHAINS	84.97
			PW/BRAKE HANDLE/STIHL CHAI	42.99
			PW/2 BOW RAKES	31.98
		AIRGAS INC	PW/CYLINDER RENTAL/SHOP	263.40
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	2,996.51
			ST LGT CONT/ELECTRICITY	29,931.32
			LIGHTS/ELECTRICITY	3,453.10
			CHARGING STATION/ELECTRICI	38.30
		ANIMAL CARE CENTER	PW/EXAM/EUTHANASIA/CAT/RAB	138.00
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	135.27
			PW/1" MINUS ROCK	276.69
			PW/1" MINUS ROCK	132.37
			PW/1" CLEAN ROCK	84.97
		BUSINESS EQUIPMENT CTR	PW/STORAGE BOXES/YEAR END	199.98
		CALL ONE	PW/PHONE BILL	330.97
		CHARTER COMMUNICATIONS	PW/TV SERVICE	98.85
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	95.20
		CSI	PW/PEA GRAVEL ROCK	132.00
			PW/PEA GRAVEL ROCK	242.00
			PW/PEA GRAVEL ROCK	121.00
			PW/WINTER SERVICE	35.00
		PAT DAVIS	PW/MEAL ALLOWANCE	10.00
		ERB EQUIPMENT CO.	PW/CUTTING EDGE BLADES/SNO	873.50
			PW/TRUCK PINS	28.56
		FASTENAL COMPANY	PW/COTTER PINS/HEX SCREWS/	95.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/HEX SCREWS/CABLE TIES/G	59.91
			PW/BOLTS/SCR	29.55
			PW/BOX OF EAR PLUGS	33.86
			PW/HAMMER DRILL/BATTERY/SI	438.90
		FIRE SAFETY INC	PW/BUILDING/GARAGE/FIRE EX	80.00
		GRAINGER	PW/PRESSURE SWITCHES/TOOL	176.30
		RYAN GUFFEY	PW/MEAL ALLOWANCE	10.00
		HAMPTON EQUIPMENT INC	PW/JACK/TOTAL PATCHER	124.61
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL/WILDLIFE CHARGES	54.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	10,035.99
		MCKAY NAPA AUTO PARTS	PW/DEICER/RAGS/FILTERS/ETC	533.85
			PW/TOOLS/AA BATTERIES	109.95
			PW/STARTER/BRAKE PADS	327.46
			PW/6 TRUCK FLASHERS	101.94
			PW/AIR VALVE REPAIR/TRUCK	163.98
			PW/RETURN/VIDEO SCOPE/BATT	109.95-
			PW/OIL/ANTIFREEZE	287.82
			PW/ADHESIVE/BOBCAT	6.29
			PW/HYDRAULIC FILTERS/BOBCA	49.85
			PW/OIL FILTERS/ST. SWEEPER	26.68
			PW/FUEL FILTERS/ST. SWEEPE	23.36
			PW/BELTS/BOBCAT	45.48
			PW/AIR COMPRESSOR FITTING/	17.49
			PW/AIR FILTER/BOBCAT	15.54
			PW/AIR FILTER/BOBCAT	14.36
			PW/DEF FLUID/ST. SWEEPER	65.94
			PW/AIR FILTERS/MOWERS	62.91
			PW/BRAKE PADS/TRUCK #16	85.98
			PW/SPARK PLUGS/MOWERS	13.96
			PW/OIL FILTERS/MOWERS	19.50
			PW/MOWER AIR FILTERS	21.88
			PW/FUEL FILTERS/MOWERS	6.66
			PW/DEF FLUID	41.94
			PW/BRAKE CONTROLLER/TESTER	53.95
			PW/ELECTRIC BRAKE TESTER/T	159.99
			PW/SOCKET	24.29
			PW/REDUCER PART/BOBCAT	24.49
			PW/TURN SIGNAL ASSEMBLY/MO	7.99
			PW/HEX DRIVER BIT SET	9.49
			PW/HEX DRIVER BIT SET	24.80
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID SUPPLIES/BUIL	151.24
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/TRASH BAGS/BUILD MAINT	1,090.22
			PW/CASES OF SCRUB HAND WIP	254.92
		NUWAY CONCRETE FORMS	PW/RAIN COAT/VISOR LIGHT	48.55
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/HIGHLIFT/LE	120.00
			PW/NEW TIRES/SIGN CREW TR	300.20
			PW/NEW TIRE/BOBCAT	172.50
			PW/NEW TIRE/TRUCK #4	367.50
			PW/TIRE REPAIR/SIGN CREW T	25.00
			PW/NEW TIRES/TRUCK #2	671.44
		PACE TRUE VALUE HARDWARE	PW/BOX OF BOLTS	10.14
			PW/PIPE NIPPLE/ST SWEEPER	1.79
			PW/30' OF WIRE	5.49
			PW/WHEEL BARROW	59.99
			PW/PIPE WRENCH	19.99
			PW/SHOVEL	35.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/SCREW/DRILL BIT/SECURE	6.18
		INFOUSA MARKETING, INC.-A SUB OF INFOG	PW/CITY DIRECTORY PUBLICAT	122.00
		PRILL'S GARAGE	PW/STATE DOT INSPECT/TR #3	33.00
		QUALITY CHEMICAL CO	PW/CITRUS AID DEGREASER	293.41
		GATEWAY PEST CONTROL	PW/SPRAY FOR INSECTS	75.00
		AT&T	PW/PHONES	166.96
		TRUCK CENTERS INC.	PW/SERVICE/REPAIR TRUCK #4	2,056.73
		VERIZON WIRELESS	PW/PHONE BILL	253.24
			PW/PHONE BILL	253.24
		O'REILLY AUTOMOTIVE INC	PW/ANTI SEIZE FOR SHOP	9.99
		CITY OF MADISON	PW/TREE TRUCK REPAIR	64.75
			PW/TREE TRUCK REPAIR	1,947.63
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	42,160.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	992.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/SIGN POST BRACKETS/SIGN	238.00
			PW/12 SIGNS	401.28
		ROTTLER PEST & LAWN SOLUTIONS	PW/TERMITE PREVENTION SERV	26.00
			TOTAL:	105,765.81
CINEMA	GRANITE CITY CINEM	COTTON'S ACE HARDWARE	CN/DRILL BIT	9.98
		AMEREN ILLINOIS- ELECTRIC	CINEMA/ELECTRICITY	1,188.10
		IL POWER MARKETING	1243 NIEDRINGHAUS	588.62
		BUSINESS EQUIPMENT CTR	CN/BULLETING BOARD	29.99
			CN/BULLETIN BOARDS	48.98
		CALL ONE	CN/PHONE BILL	101.19
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	3.75
		COLUMBIA/SONY PICTURES	BAD BOYS FOR LIFE/PERCENTA	285.91
			BEAUTIFUL DAY IN THE NEIGH	199.60-
			JUMANJI THE NEXT LEVEL/PER	19.48-
		GENERAL CANDY CO	CN/CANDY	140.00
		IL AMERICAN WATER CO	1243 NIEDRINGHAUS	210.36
			1243 NIEDRINGHAUS AVE	59.34
			1243 NIEDRINGHAUS AVE	202.67
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,060.00
		LIONSGATE	KNIVES OUT/PERCENTAGE UPDA	91.72
		MOVIEAD	CN/ONWARD/I STILL BELIEVE/	63.60
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/POPCORN TUB/	683.05
		PACE TRUE VALUE HARDWARE	CN/KICKDOWN DR STOP	34.95
			CN/KICKDOWN DR STOP	41.94
			CN/COB BIT	9.58
			CN/CLEANERS/SCRUB SPONGE	22.47
			CN/COB BIT	4.79
			CN/409 REFILL/CLEANER	10.78
			CN/KICKDOWN SOOR STOP/PUSH	44.95
		SHERWIN-WILLIAMS CO	CN/PAINT SUPPLIES	47.84
			CN/PAINT	149.45
			CN/PAINT	101.42
			CN/PAINT SUPPLIES	19.12
			CN/DOOR TRIM PAINT	61.69
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00
		UNIVERSAL	INVISIBLE MAN WEEK 1	972.95
			INVISIBLE MAN WEEK 2	679.53
		WARNER BROTHERS	BIRDS OF PREY/PERCENTAGE U	14.70-
			JOKER/PERCENTAGE UPDATE	29.72-
			WILLY WONKA/RATE CHANGE	100.00
			BIRDS OF PREY WEEK 3	206.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		20TH CENTURY FOX FILM	CALL OF THE WILD WEEK 2	761.40
			CALL OF THE WILD WEEK 1	1,442.61
		PARAMOUNT THEATRICAL DISTRIBUTION	BUMBLEBEE/PERCENTAGE UPDAT	53.55-
			DORA THE EXPLORER/PERCENTA	29.91-
			IT'S A WONDERFUL LIFE/PERC	100.00
			SONIC THE HEDGEHOG/PERCENT	1.65-
			SONIC THE HEDGEHOG/WEEK 2	1,191.58
			SONIC THE HEDGEHOG/WEEK 3	840.40
			SONIC THE HEDGEHOG WEEK 4	465.85
		TECHNICOLOR INC	CN/SONIC THE HEDGEHOG	5.45
		WALT DISNEY STUDIOS MOTION PICTURES	ONWARD WEEK 1	1,179.09
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	624.74
			CN/CLY EMTY 20LB CO2	360.00-
			CN/SODA	683.13
		FIRST BANK	AMAZON	105.13
			AMAZON	142.43
			AMAZON	27.14
			GC HIGH SCHOOL BAND PARENT	100.00
			RULER FOODS	52.28
			WALGREENS	19.52
			WEBSTAIRANT	81.52
		CINEVIZION, LLC	CN/EXHIBITOR FEES/INVISIBL	40.00
			TOTAL:	15,058.62
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	ASSISTED PATROL, LLC	PO/ASSISTED PATROL TABLET	2,400.00
		WARNING LITES OF SOUTHERN ILLINOIS	PO/1270/RT 3/DEA LPR CAMER	983.14
		SALTUS TECHNOLOGIES, LLC	PO/CAR 18/BROTHER RUGGED J	1,058.62
		THE CITY OF ALTON	PO/NETWRIX PASSWORD MANAGE	378.00
		FIRST BANK	NEWBOLD	263.34
			TOTAL:	5,083.10
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	CSI	PW/CONCRETE/ROAD PATCH/BRI	626.50
		RCS CONSTRUCTION	GARFIELD/CONCRETE ROLLED C	6,580.00
			TOTAL:	7,206.50
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	MISSOURI PETROLEUM	PW/CRS2 EMULSION OIL	603.90
			PW/CRS2 EMULSION OIL/TOTAL	603.90
		CHRIST BROTHERS PRODUCTS, LLC	PW/EZ STREET COLD MIX	541.35
			PW/EZ STREET COLD MIX	1,548.45
			PW/EZ STREET COLD MIX	1,744.20
			TOTAL:	5,041.80
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	CARGILL RD RAILROAD CROSSI	1,344.87
			JOHNSON RD IMPROVEMENTS	9,035.90
			JOHNSON RD PRELIMINARY	7,593.94
			FEHLING RD CONSTRUCTION	5,395.81
			CARGILL RD RAILROAD CROSSI	423.41
			JOHNSON RD IMPROVEMENTS	12,068.94
			JOHNSON RD PRELIMINARY ENG	18,174.50
			TOTAL:	54,037.37
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/RT 3/NORTHGATE	150.01
			RT 3 & ROCK ROAD	155.64
		GUARANTEE ELECTRICAL CON CO	PW/LIGHT POLE REPAIR/DELMA	205.10
			TOTAL:	510.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	<u>4,943.34</u>
			TOTAL:	4,943.34
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	345.36
		GUARANTEE ELECTRICAL CON CO	PW/DECORATIVE STREET LIGHT	1,486.92
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02
		VERIZON WIRELESS	CAMERAS/PHONE BILL	525.31
			CAMERAS/PHONE BILL	520.33
		UMB BANK NA BONDS	TIF REFNDG 2012	<u>1,018.88</u>
			TOTAL:	5,196.82
NON-DEPARTMENTAL	TIF 1991A TAXABLE	ILLINOIS TITLE AND ESCROW	440 W PONTOON ROAD	100.00
		MIDWEST REGIONAL BANK	PROPERTY/SHINGLES	300,000.00
		LEO H. KONZEN	LG/TIF/ROUTE 3 CORRIDOR CO	<u>1,190.00</u>
			TOTAL:	301,290.00
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALE TA	<u>7,620.49</u>
			TOTAL:	7,620.49
NON-DEPARTMENTAL	TIF PORT DISTRICT	CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	<u>916.67</u>
			TOTAL:	916.67
SOLIDS HANDLING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,832.17
		IL POWER MARKETING	100 D ST	4,001.04
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	11,636.22
		FRENCH GERLEMAN	WW/LED LIGHTS	2,554.74
		GRAINGER	WW/FILTERS	47.20
			WW/EMERGENCY LIGHTS	657.20
			WW/HOOKS	6.18
			WW/HOSE CLAMPS	34.48
			WW/10 HOSE CLAMPS SS	67.75
		M&M SERVICE CO	WW/DIESEL FUEL	758.03
			WW/GASOLINE	634.15
			WW/DIESEL FUEL	420.49
			WW/GASOLINE	686.18
		MCKAY NAPA AUTO PARTS	WW/PROP/SHAFT/BLOWER/RESIS	434.93
			WW/BLOWER CONNECTOR	21.11
			WW/OIL SWITCH/OIL FILTER	55.81
			WW/BOXES RAGS	111.00
			WW/ALTERNATOR	141.97
			WW/GLOVES	79.90
			WW/OIL FILTER	8.34
			WW/Q-BOND KIT	15.15
			WW/EPOXY	5.49
			WW/55 GAL/15W-40 OIL	449.99
		MCMaster-CARR SUPPLY CO.	WW/WIRE ROPE PULLEY	75.26
		O'BRIEN TIRE/SVC CTR INC	WW/TIRE REPAIR	87.00
			WW/NEW TIRE	438.46
			WW/NEW TIRE	635.00
			WW/NEW TIRE	411.78
			WW/TIRE REPAIR	35.00
			WW/TRAILER TIRE	327.50
			WW/DRIVE TIRE	342.50
			WW/NEW TIRE	411.78
		PACE TRUE VALUE HARDWARE	WW/8X10 TARP	10.99
			WW/S HOOKS/CHAIN	30.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/TAPCON/DRILL BITS	33.56
			WW/S HOOKS	5.58
			WW/HARDWARE	1.18
			WW/CAN BLACK PAINT	5.29
			WW/BUCKETS	34.90
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	31.36
		TRACTOR TRAILER SUPPLY	WW/UNION	27.20
		WASTE MGMT OF ILLINOIS, INC.	WW/FEBRUARY SERVICE CHARGE	38,066.05
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	7.14
		FIRST BANK	ABNER GAS MART	<u>81.60</u>
			TOTAL:	65,759.31
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	402.33
			WW/WEEKLY LAUNDRY SERVICE	285.08
			WW/WEEKLY LAUNDRY SERVICE	370.83
			WW/WEEKLY LAUNDRY SERVICE	323.25
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	37,792.57
		BENEFIT ADMINISTRATIVE SYSTEMS	FLEXIBLE SPENDING ACCOUNT	45.45
		BENEFIT WALLET	WW/ROZELL/ADDED CHILD	<u>2,083.30</u>
			TOTAL:	41,302.81
B.O.D. TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,580.42
		IL POWER MARKETING	100 D ST	10,002.61
		FASTENAL COMPANY	WW/CREDIT/HITCH PINS	21.90-
		IL ELECTRIC WORKS INC	WW/NEW PUMP SHAFT	795.00
		JOHN SAKACH CO/ST LOUIS	WW/440' WIRE ROPE	<u>228.80</u>
			TOTAL:	15,584.93
PRIMARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	458.04
		IL POWER MARKETING	100 D ST	1,000.26
		PURVIS INDUSTRIES, LTD	WW/CHAIN/SPROCKET	266.65
			WW/SPROCKET	114.23
		FASTENAL COMPANY	WW/CONDUIT CLAMPS	37.14
			WW/SS SOLID STRT/U BOLTS	<u>168.37</u>
			TOTAL:	2,044.69
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	GATEWAY OCCUPATIONAL HEALTH	RM/WW/BLOOD TESTS/DRUG TES	49.50
			RM/WW/PRE PLACEMENT SCREEN	59.50
			RM/WW/XRAY/EKG/PRE PLACEME	220.33
		JUNEAU ASSOCIATES INC.	WW/PLANT FACILITY PLAN (IE	250.00
			WW/NPDES PERMIT RENEWAL	585.50
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	52.24
			WW/FIRST AID SUPPLIES	72.30
			WW/FIRST AID SUPPLIES	68.99
		INFOUSA MARKETING, INC.-A SUB OF INFOG	WW/CITY DIRECTORY PUBLICAT	122.00
		AT&T	WW/PHONES	200.36
		THERMO FISHER SCIENTIFIC	WW/RELAY	61.12
		VERIZON WIRELESS	WW/PHONE BILL	300.72
			WW/PHONE BILL	300.72
		FIRST BANK	AMAZON	180.57
			ZIPS CAR WASH	29.95
			ZIPS CAR WASH	23.95
			RURAL KING	164.99
			RURAL KING	164.99-
			BECKERS FARM	429.96
			ZIPS CAR WASH	14.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WALMART	<u>40.90</u>
			TOTAL:	3,063.56
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	6,306.76
		IL POWER MARKETING	600 NIEDRINGHAUS	992.25
			600 NIEDRINGHAUS AVE	1,322.37
			1220 TENTH ST	97.57
		DPC ENTERPRISES L.P.	100 D ST	4,801.25
			WW/BLEACH	2,745.00
			WW/3000 GAL OF BLEACH	2,745.00
		GRAINGER	WW/PUSH BUTTON CONTROL	275.90
		IL ELECTRIC WORKS INC	WW/COOLING FAN	350.00
		CORE & MAIN LP	WW/WATER LINE PARTS	571.75
			WW/PIPE REP	<u>104.37</u>
			TOTAL:	20,312.22
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,199.77
		IL POWER MARKETING	600 NIEDRINGHAUS	992.25
			600 NIEDRINGHAUS AVE	1,322.37
			1220 TENTH ST	97.57
			100 D ST	200.05
		SHERWIN-WILLIAMS CO	WW/PAINT	237.15
			WW/CLEANER/SCRAPERS	16.73
			WW/PAINT ROLLERS/LINNERS	156.59
		FIRST BANK	BURNER DESIGN	789.60
			BURNER DESIGN	<u>500.00</u>
			TOTAL:	8,512.08
CAPITAL OUTLAY	SEWAGE TREATMENT P	JUNEAU ASSOCIATES INC.	WW/DECANT TANK REHABILITAT	<u>1,193.00</u>
			TOTAL:	1,193.00
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN EQUIPMENT COMPANY, INC.	WW/MONTHLY READING REPORT	520.00
			WW/METER CALIBRATIONS	220.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	<u>4,750.00</u>
			TOTAL:	5,490.00
NON-DEPARTMENTAL	SEWER SYSTEM FUND	SONDRA GRINDSTAFF	TR/SEWER OVERPAYMENT REFUN	159.93
		ROBERT CALAHAN	TR/SEWER OVERPAYMENT REFUN	<u>253.20</u>
			TOTAL:	413.13
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	1,228.00
			WW/HEALTH INSURANCE FUND	<u>1,228.00</u>
			TOTAL:	2,456.00
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/FEB 2020/MOTHLY AVERAGE	287,791.00
		TEKLAB INC	WW/KRAFT 2	262.00
			WW/G.C. PICKLING 2	262.00
			WW/DARLING	8.75
			WW/MENA	140.00
			WW/GREEN PLAINS	28.00
			WW/HEIDTMAN 1	317.00
			WW/SEMI-ANNUAL STUDY	1,086.00
			WW/KRAFT	28.00
			WW/BAILY	28.00
			WW/HEITDMAN 2	287.00
			WW/SEMI-ANNUAL (SLUDGE)	394.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/AMSTED 18	28.00
			WW/AMSTED 20	28.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/G.C. PICKLING	28.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/PRECOAT	12.50
			WW/BAILY	28.00
			WW/EPA SAMPLING (N)	468.00
			WW/EPA SAMPLING (W)	468.00
			WW/BIOMONITORING	1,050.00
			WW/BAILY	28.00
		US POSTAL SERVICE	WW/POSTAGE	263.40
		US POSTMASTER	WW/FIRST CLASS PRESORT PER	240.00
		VERIZON WIRELESS	WW/PHONE BILL	91.69
			WW/PHONE BILL	46.70
		FIRST BANK	USPS	11.90
			TOTAL:	293,536.44
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	COTTON'S ACE HARDWARE	PW/2" DISCHARGE HOSE/TRASH	169.99
		LANDSCAPE & FENCE SOLUTIONS, INC.	MR/FENCE MATERIALS/F BOLAG	1,565.00
		AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	4,682.87
		BAILEY SEWER & WATER	WATERMAN/SEWER REPAIRS	7,850.00
			SEWER REPAIR/MANLEY	250.00
			SEWER REPAIR/AMOS	250.00
			SEWER REPAIR/AMOS	500.00
			SEWER REPAIR/AMOS	500.00
			SEWER REPAIR/MANLEY	250.00
			SEWER REPAIR/MANLEY	250.00
			SEWER REPAIR/WABASH	250.00
			SEWER REPAIR/AMOS	250.00
			SEWER REPAIR/AMOS	250.00
			SEWER REPAIR/WABASH	500.00
			SEWER REPAIR/MANLEY	250.00
			SEWER REPAIR/MANLEY	250.00
			SEWER REPAIR/MANLEY	250.00
		BARCOM ELECTRONICS, INC.	PW/LS MONITORING/3 MONTHS	3,037.50
		BAXMEYER CONSTRUCTION INC	PONTOON ROAD	16,542.00
			BOYLE AVE SEWER LATERAL RE	3,500.00
		COE EQUIPMENT INC.	PW/AIR CYLINDER FOR VACTOR	311.35
		FASTENAL COMPANY	PW/LS PAD LOCKS/KEYS	490.57
			PW/24 LS LOCKS	399.74
		IEPA	PRINCIPAL	42,797.04
			INTEREST	13,450.62
			PRINCIPAL	145,809.10
			INTEREST	29,967.65
		JUNEAU ASSOCIATES INC.	2019 ENGINEERING AGREEMENT	3,103.50
			I&I STUDY/LS #9/LS #15	13,754.25
			2019 SEWER REPAIR/JOY/ST.	305.00
			2019 SEWER REPAIR/CARLSON	218.50
			2019 SEWER REPAIRS/JILL/NA	13,808.10
			2019 SEWER REPAIR/BOYLE AV	1,016.25
			2020 SEWER REPAIR/LINDELL	906.25
			MARYVILLE RD/DRAINAGE DITC	650.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KIENSTRA PRECAST LLC	PW/MANHOLE RINGS/SEWER BRE	512.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/SALE OF COLLECTION SYST	60.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		MISSOURI MCH & ENGR CO	PW/SYKES PUMP REPAIR	3,643.00
		NUWAY CONCRETE FORMS	PW/NEW 2" TRASH PUMP/COUPL	1,152.78
		SUNBELT RENTALS INC	PW/BYPASS PUMP RENTAL/SEWE	1,502.20
		COGENT INC	COGENT INC	1,475.00
			PW/LS #4/SERVICE/MAINTENAN	2,966.82
			PW/VESCI STORM WATER PUMP	3,314.24
			PW/SERVICE/LS #2/GATE VALV	2,617.70
			PW/LS PUMP/PARKVIEW HOLDIN	14,216.62
			PW/PUMP REPAIR/PARKVIEW HO	8,071.06
			PW/LS MUNI BALLS	376.20
			PW/LS #15 & #16/SERVICE PU	2,072.05
			PW/PUMP REPAIR/BRIAR CLIFF	14,166.48
		VISU-SEWER OF MISSOURI	FORTUNE/BOYLE/SEWER REPAIR	7,290.00
		GENERAL FUND	TRUCK 19 RENTAL	6,240.00
			DAY LABOR	5,214.00
			DAY LABOR/OVERTIME/CALLOUT	1,155.00
			TRUCK 22 RENTAL	704.00
			TRUCK 22 DRIVER	352.00
			TRUCK 22 OPERATOR	352.00
			TRUCK 11 RENTAL	416.00
			PUMP RENTAL	12,020.40
			DAY LABOR	1,056.00
			DAY LABOR/OVERTIME/CALLOUT	2,211.00
		RAILROAD MANAGEMENT COMPANY IV LLC	PIPE/SEWER/LICENSE FEES	<u>529.98</u>
			TOTAL:	412,181.79

===== FUND TOTALS =====

10	GENERAL FUND	835,684.48
15	GRANITE CITY CINEMA	15,058.62
25	DRUG TRAFFIC PREVENTION F	5,083.10
30	MOTOR FUEL TAX FUND	66,796.42
64	BELLMORE VILLAGE	4,943.34
65	TAX INCREMENTAL FINANCING	5,196.82
66	TIF 1991A TAXABLE BOND FU	301,290.00
67	TIF NAMEOKI COMMONS FUND	7,620.49
68	TIF PORT DISTRICT	916.67
70	SEWAGE TREATMENT PLANT FU	163,262.60
71	SEWER SYSTEM FUND	708,587.36

 GRAND TOTAL: 2,114,439.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MAYOR	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	MR/CLAIMS	86.98
		AT&T	MR/PHONES	116.88
			JANITOR/PHONES	33.39
			ED/PHONES	<u>33.39</u>
			TOTAL:	270.64
CITY CLERK	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	CL/CLAIMS	114.92
		AT&T	CL/PHONES	<u>166.97</u>
			TOTAL:	281.89
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC CC FEES/FEB 2020	408.73
			TR/INB ACCT ANALYSIS	16.38
		AT&T	TR/PHONES	166.97
		FIRST BANK	BUSINESS EQUIPMENT CENTER	23.99
			BUSINESS EQUIPMENT CENTER	50.54
			BUSINESS EQUIPMENT CENTER	88.08
		FIRST BANK	TR/BANK ANALYSIS FEES/JAN	<u>1,320.28</u>
			TOTAL:	2,074.97
FINANCIAL ADMINISTRATI	GENERAL FUND	AT&T	FA/PHONES	133.57
		UMB BANK NA BONDS	BONDS SERIES 2017/INTEREST	1,656,321.75
		THOMAS MCGEE GROUP	LIABILTY	26,869.18
			FLOOD DAMAGE	6,700.00
			WORKCOMP	6,793.92
			LIABILITY	3,921.50
			WORKCOMP	12,382.56
			WORKCOMP	9,478.60
			WORKCOMP	<u>14,051.70</u>
			TOTAL:	1,736,652.78
IT DEPARTMENT	GENERAL FUND	FIRST BANK	ADOBE	191.12
			ADOBE	15.05-
			ADOBE	26.55
			CRUCIAL	964.87
			DELL	141.38
			ESO SOLUTIONS	2,220.00
			MCKAY	2.99
			MXTOOLBOX	20.00
			PDQ	900.00
			ROBOFORM	79.90
			UPS	<u>23.58</u>
			TOTAL:	4,555.34
POLICE	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/CLAIMS	48.50
		AT&T	PO/PHONES	500.90
		FIRST BANK	EMBASSY SUITES	295.16
			FOGO DE CHAO	149.24
			HOLIDAY STATION STORE	23.55
			LIFESAVERS	400.00
			MARRIOTT	1,186.50
			PARK & SHOP	6.00
			SOUTHWEST AIRLINES	641.96
			STEVE O'S	39.02
			THE PARKING SPOT	34.10
			THIFTY	286.74
			UBER	5.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UBER	4.40
			VERIZON	49.08
			AMAZON	44.86
			FBI LEEDA	695.00
			FBI LEEDA	695.00
			MINI MART	11.00
			SILEC	425.00
			USPS	10.69
			AMAZON	39.88
			AMAZON	55.08
			AMAZON	59.99
			AMAZON	20.94
			AMAZON	61.80
			DOBBS	860.86
			FEDEX	73.15
			KYLES	60.00
			SCHNUCKS	305.58
			SCHNUCKS	7.98
			SCHNUCKS	422.46
			SCHNUCKS	11.97
			SCHNUCKS	229.16
			SCHNUCKS	39.46
			SCHNUCKS	176.73
			SCHNUCKS	28.97
			SCHNUCKS	5.49
			SCHNUCKS	5.49
			SOUTHWEST	352.96
			TRANSUNION	262.90
			VERITIV	271.53
			WALMART	8.28
			WALMART	204.08
			TOTAL:	9,116.44
FIRE & AMBULANCE	GENERAL FUND	AT&T	FR/PHONES	500.90
		FIRST BANK	AIRGAS	73.66
			AIRGAS	45.74
			AIRGAS	69.20
			AIRGAS	270.65
			AIRGAS	115.11
			LEON UNIFORM	79.99
			SAMS CLUB	205.28
			BEC OFFICE PRODUCTS	41.97
			COTTONS ACE HARDWARE	99.96
			JOHN SAKACH	900.00
			JOHN SAKACH	225.88
			MCKAY	12.49
			MCKAY	489.97
			MCKAY	7.68
			MCKAY	53.96
			MCKAY	40.47-
			MCKAY	18.99
			O'REILLY	10.99
			PACE TRUE VALUE	4.99
			PACE TRUE VALUE	26.99
			PACE TRUE VALUE	4.95
			TEAM	134.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRI CITY CANVAS PRODUCTS	58.00
			WALMART	<u>19.88</u>
			TOTAL:	3,431.06
CIVIL DEFENSE	GENERAL FUND	FIRST BANK	BEC OFFICE PRODUCTS	2.97
			ILLINOIS EMERGENCY SERVICE	<u>65.00</u>
			TOTAL:	67.97
SAFETY	GENERAL FUND	AT&T	RM/PHONES	83.48
		FIRST BANK	USPS	106.00
			FMSCA CLEARINGHOUSE	<u>62.50</u>
			TOTAL:	251.98
BUILDING & ZONING	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	BZ/CLAIMS/WILLAREDT	227.24
			BZ/CLAIMS/WALDEN	51.00
		AT&T	BZ/PHONES	233.75
		FIRST BANK	EMBASSY SUITES	295.16
			BELLEVILLE NEW DEMOCRAT	106.56
			BELLEVILLE NEW DEMOCRAT	<u>109.52</u>
			TOTAL:	1,023.23
PUBLIC WORKS	GENERAL FUND	AT&T	PW/PHONES	166.96
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	992.00
		FIRST BANK	COTTONS ACE HARDWARE	82.48
			COTTONS ACE HARDWARE	<u>77.94</u>
			TOTAL:	1,319.38
CINEMA	GRANITE CITY CINEM	IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,036.00
		WORLDPAY INTEGRATED PAYMENTS	CN/MERCHANT STATEMENT	808.83
		FIRST BANK	AMAZON	25.96
			AMAZON	83.32
			AMAZON	215.62
			THE WEBSTAUANT	157.88
			THE WEBSTAUANT	425.32
			THE WEBSTAUANT	<u>429.95</u>
			TOTAL:	3,182.88
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	<u>6,064.81</u>
			TOTAL:	6,064.81
NON-DEPARTMENTAL	SEWAGE TREATMENT P	FIRST BANK	WALMART	<u>159.00</u>
			TOTAL:	159.00
PAYROLL	SEWAGE TREATMENT P	BENEFIT ADMINISTRATIVE SYSTEMS LTD	WW/CLAIMS/MANGIARACINO	419.78
		FIRST BANK	BECKERS	<u>99.99</u>
			TOTAL:	519.77
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	AT&T	WW/PHONES	200.36
		FIRST BANK	ZIPS	29.95
			AMAZON	26.25
			RURAL KING	74.96
			USPS	14.75
			USPS	7.30
			ZIPS	23.95
			WEF	105.00
			ZIPS	14.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RURAL KING	124.94
			WALMART	106.38
			WALMART	<u>69.88</u>
			TOTAL:	798.67
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	FIRST BANK	WALMART	16.85
			RAVANELLIS	315.04
			SCHNUCKS	<u>16.47</u>
			TOTAL:	348.36

===== FUND TOTALS =====

10	GENERAL FUND	1,759,045.68
15	GRANITE CITY CINEMA	3,182.88
67	TIF NAMEOKI COMMONS FUND	6,064.81
70	SEWAGE TREATMENT PLANT FU	1,825.80

GRAND TOTAL: 1,770,119.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TIF 1991A TAXABLE	MADISON COUNTY CLERK	STATE ROUTE 3	41,446.66
			STATE ROUTE 3	1,151.13
			440 W PONTOON RD	<u>45,685.09</u>
			TOTAL:	88,282.88

===== FUND TOTALS =====
66 TIF 1991A TAXABLE BOND FU 88,282.88

 GRAND TOTAL: 88,282.88

TOTAL PAGES: 1

Payroll Totals by Department 3/16/2020 - 3/31/2020

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 14,011.92	\$ 853.33	\$ 199.57	\$ 1,039.75	\$ 16,104.57
Clerk	\$ 8,170.19	\$ 473.81	\$ 110.81	\$ 808.04	\$ 9,562.85
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 107.79	\$ 4,019.09
Treasurer	\$ 7,953.09	\$ 481.93	\$ 112.70	\$ 786.56	\$ 9,334.28
Comptroller	\$ 5,657.11	\$ 338.34	\$ 79.14	\$ 559.49	\$ 6,634.08
IT	\$ 3,777.49	\$ 226.90	\$ 53.06	\$ 373.59	\$ 4,431.04
Police	\$ 228,613.38	\$ 1,596.56	\$ 3,301.62	\$ 2,522.39	\$ 236,033.95
Fire	\$ 173,363.73	\$ 122.14	\$ 2,312.00	\$ 205.96	\$ 176,003.83
Risk Management	\$ 3,990.87	\$ 244.34	\$ 57.14	\$ 394.70	\$ 4,687.05
Building & Zoning	\$ 23,076.88	\$ 1,387.34	\$ 324.47	\$ 2,282.30	\$ 27,070.99
Public Works	\$ 89,934.88	\$ 5,575.96	\$ 1,304.04	\$ 8,894.59	\$ 105,709.47
Cinema	\$ 6,244.23	\$ 386.82	\$ 90.48	\$ 369.64	\$ 7,091.17
WWTP	\$ 88,239.16	\$ 5,284.44	\$ 1,235.89	\$ 8,726.86	\$ 103,486.35
Industrial Pretreatment	\$ 2,787.60	\$ 165.86	\$ 38.79	\$ 275.69	\$ 3,267.94
Totals	\$ 659,453.83	\$ 17,363.07	\$ 9,272.41	\$ 27,347.35	\$ 713,436.66